

EXHIBIT X

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re :
:
DELPHI CORPORATION, et al., : Chapter 11
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:
Debtors. : Case No. 05 – 44481 (RDD)
:
:
:(Jointly Administered)
:
-----X

INTERIM ORDER UNDER 11 U.S.C. §§ 363 AND 553 AUTHORIZING
(I) CONTINUED MAINTENANCE OF EXISTING BANK ACCOUNTS, (II) CONTINUED
USE OF EXISTING CASH MANAGEMENT SYSTEM, (III) CONTINUED USE OF
EXISTING BUSINESS FORMS, (IV) PRESERVATION AND EXERCISE OF
INTERCOMPANY SETOFF RIGHTS, AND (V) GRANT OF ADMINISTRATIVE
STATUS FOR POSTPETITION INTERCOMPANY TRANSACTIONS

("CASH MANAGEMENT ORDER")

Upon the motion, dated October 8, 2005 (the "Motion"),¹ of Delphi Corporation ("Delphi") and certain of its subsidiaries and affiliates (the "Affiliate Debtors"), debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for an order (the "Interim Order") under sections 363 and 553 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330, as amended (the "Bankruptcy Code"), authorizing the (a) continued maintenance of existing bank accounts, (b) continued use of existing cash management systems, (c) continued use of existing business forms, (d) preservation and exercise of intercompany setoff rights, and (e) grant of administrative status for postpetition intercompany transactions; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005; and upon the record of the hearing held on the Motion; and the Court

¹ Unless otherwise defined herein, all capitalized terms shall have the meanings ascribed to them in the Motion.

having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and it appearing that proper and adequate notice of the Motion has been given and that no other or further notice is necessary; and upon the record herein; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Motion is GRANTED on an interim basis as provided herein.
2. Maintenance Of Bank Accounts. Pursuant to section 363 of the Bankruptcy Code, the Debtors, in their discretion, are authorized and empowered to: (a) designate, maintain, and continue to use any and all of their respective miscellaneous depository, receipt, concentration, payroll disbursement, and nonpayroll disbursement accounts (collectively, the "Prepetition Bank Accounts") in existence as of October 8, 2005 (the "Petition Date"), with the same account numbers, including, without limitation, the accounts identified in Exhibit A attached hereto at the financial institutions identified therein (collectively, the "Banks"), regardless of whether such financial institutions are designated depositories in the Southern District of New York, (b) if necessary, open new accounts and give the Office of the United States Trustee (the "U.S. Trustee") and the statutory committee of unsecured creditors prompt notice of each such newly-opened account, wherever it is needed, regardless of whether the financial institution maintaining such account is a designated depository in the Southern District of New York (such new accounts, together with the Prepetition Bank Accounts, are hereinafter referred to as the "Bank Accounts"), (c) treat the Bank Accounts and any such newly-opened accounts for all purposes as accounts of the Debtors in their capacity as debtors-in-possession, and (d) close any Bank Account; provided, however, that the Debtors and the U.S. Trustee shall

have until February 7, 2006 to reach a consensual agreement with respect to the Debtors use of accounts at financial institutions that are not designated depositories in the Southern District of New York (the "Reserved Issue"); provided, further, that, if the Debtors and the U.S. Trustee have not reached an agreement with respect to the Reserved Issue by February 7, 2006, the U.S. Trustee may, but shall not be required to, file a statement or motion by February 2, 2006, in accordance with this Court's Order Under 11 U.S.C. §§ 102(1) And 105 And Fed. R. Bankr. P. 2002(m), 9006, 9007, And 9014 Establishing (I) Omnibus Hearing Dates, (II) Certain Notice, Case Management, And Administrative Procedures, And (III) Scheduling Initial Case Conference In Accordance With Local Bankr. R. 1007-2(e), requesting this Court to resolve the Reserved Issue at the next regularly-scheduled omnibus hearing.

3. Checks. The Debtors shall, as soon as reasonably practicable, cause the phrase "Debtor-in-Possession" to be included on their checks issued within the United States.

4. Cash Management Systems. The Debtors are authorized to continue to use their existing cash management systems, as generally delineated in the flow charts attached as Exhibit B hereto, and shall maintain through the use thereof detailed records reflecting all transfers of funds, including intercompany services and corresponding transfers among appropriate intercompany accounts (collectively, the "Intercompany Transactions"), under the terms and conditions provided for by the existing agreements with the institutions participating in the Debtors' cash management systems, except as modified by this Order. In connection with the ongoing utilization of their cash management systems, the Debtors shall continue to maintain records with respect to all transfers of cash so that all transactions, including Intercompany Transactions, may be readily ascertained, traced, and recorded properly on applicable intercompany accounts.

5. After the Petition Date, and subject to the terms of this Order, all banks at which the Bank Accounts are maintained are authorized and directed to continue to administer the Bank Accounts as such accounts were maintained prepetition, without interruption and in the usual and ordinary course, and to pay any and all checks, wire transfers, automated clearing house ("ACH") transfers, electronic fund transfers, or other items presented, issued, or drawn on any of the Bank Accounts; provided, however, that unless otherwise ordered by this Court, no checks, drafts, ACH transfers (excluding any ACH transfer the banks are obligated to settle), or other items presented, issued, or drawn on any of the Bank Accounts prior to the Petition Date shall be honored.

6. Each Bank at which a disbursement account is maintained shall implement reasonable handling procedures designed to effectuate the terms of this Order. No Bank which implements such handling procedures and then honors a prepetition check or other item drawn on any account that is the subject of this Order (a) at the direction of the Debtors to honor such prepetition check or item, (b) in good faith belief that this Court has authorized such prepetition check or item to be honored, or (c) as a result of an innocent mistake made despite implementation of such handling procedures, shall be deemed to be liable to the Debtors or their estates or otherwise in violation of this Order.

7. Subject to the provisions of this Order, the Banks are authorized and directed to honor all representations from the Debtors as to which checks should be honored or dishonored and any final payment made by a Bank prior to the Petition Date (including any ACH transfer that the Banks are or become obligated to settle) against any of the Bank Accounts, or any instrument issued by a Bank on behalf of any Debtor pursuant to a "midnight deadline" or

otherwise, shall be deemed to be paid prepetition, whether or not actually debited from any Bank Account prepetition.

8. All third party service providers with whom the Debtors directly or indirectly have contracted to provide services in connection with the operation of their cash management systems are authorized and directed to continue to provide to the Debtors those services they provided prior to the Petition Date, until further order of this Court.

9. The Debtors shall indemnify, defend, and hold harmless General Motors Corporation ("GM"), its directors, officers, employees, and agents from and against any losses, claims, damages, costs, expenses, liabilities, or actions (including reasonable attorneys' fees) arising out of the performance or failure to perform vendor and payroll disbursement processing services under that certain Financial Services Supply Agreement between GM and Delphi Automotive Systems LLC dated as of December 16, 1998 (the "FSS Agreement"), except that no indemnification shall be provided by the Debtors under this Order or under the FSS Agreement to the extent that GM has committed gross negligence or willful misconduct.

10. Intercompany Transfers And Setoff . The Debtors are authorized, from and after the Petition Date, to continue to engage in the Intercompany Transactions in the ordinary course of the Debtors' businesses.

11. Notwithstanding anything to the contrary set forth in the Motion, all intercompany claims for trade indebtedness and intercompany loans incurred in the ordinary course of business by and among the Debtors and any of their non-Debtor affiliates arising after the Petition Date are accorded administrative priority status pursuant to section 507(a)(1) of the Bankruptcy Code.

12. The Debtors and their non-Debtor affiliates are authorized to set off prepetition obligations arising on account of Intercompany Transactions between a Debtor and another Debtor, or between a Debtor and a non-Debtor, in accordance with their existing practices regarding the monthly netting of intercompany payables and receivables.

13. The Debtors are hereby authorized to execute any additional documents as may be required to carry out the intent and purpose of this Order.

14. The Debtors shall serve a copy of this Order and a notice of the final hearing on the Motion, currently scheduled for October 27, 2005 at 10:00 a.m., (i) by overnight mail on each of the Banks and the Pension Benefit Guaranty Corporation within two business days of the entry of this Order and (ii) on all other parties in interest in accordance with the Case Management Order.

15. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order.

16. This Interim Order shall remain in full force and effect until such time as this Court enters an order ruling on the Motion on a final basis.

17. The requirement under Local Rule 9013-1(b) for the service and filing of a separate memorandum of law is deemed satisfied by the Motion.

18. Each of the banks at which the Bank Accounts are maintained is hereby authorized to credit, debit, and/or refund amounts in the ordinary course of business to and/or from the Bank Accounts it maintains in respect of returned items, chargebacks, or other cash

management losses and unpaid fees regardless of whether any such returned items, chargebacks,
losses, or unpaid fees were incurred or first became due prior to or after the Petition Date.

Dated: New York, New York
October 14, 2005

/s/ ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Disbursements	3299934390
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Concentration	3751208640
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems Services LLC	Disbursements	3299027211
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Disbursements	1233807676
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Automotive Systems LLC	Disbursements	1233807713
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	Delphi Connection Systems	Disbursements	1233917783
Bank of America, N.A.	335 Madison Avenue 9th Floor New York, NY U.S. 10017	Howe (Pete) Wheelock 212-503-7250 212-503-7080 Brian Swanson 704-388-6285 704-602-3693	ASEC Manufacturing General Partnership	Disbursements	002861553095
Bank of Lenawee	135 East Maumee Adrian, MI 49221 U.S. 49221	Carol McIntyre 517-266-5069 517-265-9826	Delphi Automotive Systems LLC	Pay Thru	7032659
Bank of New York	101 Barclay St. Cash Management Division, 19 West New York, NY U.S. 10286	Kevin Higgins 212-635-7878 212-635-7978 Chris Stevenson 212-815-4636	Delphi Automotive Systems LLC	Disbursements	0056701346
Bank of New York	101 Barclay St. Cash Management Division, 19 West New York, NY U.S. 10286	Kevin Higgins 212-635-7878 212-635-7978 Chris Stevenson 212-815-4636	Delphi Automotive Systems LLC	Concentration	8900457341
Bank One - Canada	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	4657168210
Bank One - Canada	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delco Electronics LLC (a)	Disbursements	4657176210
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	5140315
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	5160790
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	5265983
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	5557550
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	5945704

(a) Delco Electronics LLC was merged into Delphi Automotive Systems LLC on September 30, 2005

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171569
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171528
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171494
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171544
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	648171577
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	648171635
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	1083690
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Mechatronic Systems, Inc.	Receipts	1113935
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delco Electronics Overseas Corporation	Receipts	1035963
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	662646926
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	644113557
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361321674
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	361388594
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	361436104
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	361436284
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	361436364
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	361441884
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	361441964

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Corporation	Receipts	361467954
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361550934
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361566204
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	361567374
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	363296154
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	644256
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Mechatronic Systems, Inc.	Disbursements	738146
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Mechatronic Systems, Inc.	Disbursements	738306
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646827
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646835
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646843
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646850
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646868
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	662646876
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Receivables LLC	Receipts	675523682
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Stand alone	701332140
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Depository Acct	361564894
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	362757924

<u>Bank</u>	<u>Address</u>	<u>Contacts</u>	<u>Account Held By</u>	<u>Account Type</u>	<u>Account Number</u>
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	3615543-24
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	361554404
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	361558534
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	361558614
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6639-66
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6640-46
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6641-26
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust-Disbursements	6658-66
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400018900
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400018901
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400019000
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-3751 313-226-1455 David Gerdis	Delphi Corporation	Trust Funding Acct	4400019001
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Diesel Systems Corp	Receipts	1380933
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 Pat Flemister 313-225-3089	Delphi Integrated Service Solutions, Inc.	Receipts	175001537141
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751	Delphi Integrated Service Solutions, Inc.	Receipts/Disbursements	175001911007
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751	Delphi Integrated Service Solutions, Inc.	Receipts	639971316
Branch Banking & Trust Company	301 N. Main Street Greenville, SC 29601 U.S. 29601	Kathy Pike 864-282-3327 864-282-3319	Specialty Electronics, Inc.	Disbursements	5124397377
Brunswick Bank and Trust	1060 Aaron Road North Brunswick, NJ 08902 U.S. 08902	Kimberly Tokarz 732-951-2300 732-951-0632	Delphi Automotive Systems LLC	Pay Thru	828014213

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Packard Hughes Interconnect Company	Disbursements	38852591
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems LLC	Concentration	40775812
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Diesel Systems Corp	Disbursements	38558405
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Diesel Systems Corp	Disbursements	38637496
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Diesel Systems Corp	Disbursements	38698379
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Connection Systems	Disbursements	38852575
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems LLC	Receipts/Disbursement	40782625
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Corporation	Stand alone	40785455
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins/Gail Roberts 212-816-6425 212-816-3107	Delphi Automotive Systems LLC	Investment	312131
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Thailand, Inc.	Stand alone	40747686
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Korea Inc.	Stand alone	38443317
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems (Holding) Inc	Stand alone	40768786
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Overseas Corp.	Stand alone	40713777
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566 212-816-5702 Kathy Collins 212-816-6425 212-816-3107	Delphi Automotive Systems Overseas Corp.	Stand alone	40738827
Citibank	Gashek Street 8-10 Moscow, 125047 Russia 125047	Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Disbursements	40807810000500542055
Citibank	Gashek Street 8-10 Moscow, 125047 Russia 125047	Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Receipts	408078840500500542004
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Disbursements	0026532027
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Receipts	5026532029

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Receipts	5026532207
Citifunds	125 Broad Street, 11th Floor New York, NY 10004 U.S. 10004	Wayne Beckmann 203-961-6145 646-862-9621 Carol Festa	Delphi Corporation	Investment	454197
Comerica Bank	P.O. Box 75000 MC 3265/MC 7618 Detroit, MI U.S. 48275	Robert Ramirez 313-222-5431 313-222-3776 Colleen Hollerbach 734-632-5563 734-632-4545	Delphi Automotive Systems LLC	Concentration	1850994516
Comerica Bank	P.O. Box 75000 MC 3265/MC 7618 Detroit, MI U.S. 48275	Robert Ramirez 313-222-5431 313-222-3776 Colleen Hollerbach 734-632-5563 734-632-4545	Delphi Automotive Systems LLC	Disbursements	2176969430
Comerica Bank	P.O. Box 75000 MC 3265/MC 7618 Detroit, MI U.S. 48275	Robert Ramirez 313-222-5431 313-222-3776 Colleen Hollerbach 734-632-5563 734-632-4545	Delphi Automotive Systems Services LLC	Disbursements	2176982698
Community Banking Company of Fitzgerald	P.O. Box 130 102 West Roanoke Drive Fitzgerald, GA U.S. 31750-0130	Sandra Anderson 229-423-4321 x129 229-423-6656	Delphi Automotive Systems LLC	Pay Thru	10012748
Deutsche Asset Management	1 South Street 18 Floor Baltimore, MD U.S. 21202	John Larkin 410-895-3688 410-895-3721	Delphi Automotive Systems LLC	Investment	240002702
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751163
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751338
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751379
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	FX settlement	1001751155
Deutsche Bank	Global Corporate Finance (add additional address) 60 Wall Street, 45th Floor MS NYC60-4501 New York, NY U.S. 10005	Thomas Maloney 212-250-8152 212-797-0085 Andreas Rohde 49 69 910 22164 49 69 910 22023	Delphi Corporation	Disbursements	1001751312
Fidelity Investments	100 Crosby Parkway Mail Zone KC1G Covington, KY U.S. 41015	Peter Zielinski 312-551-3243 (617) 385 1738	Delphi Automotive Systems LLC	Investment	500544283
Fifth Third Bank	Corporate Treasury Management 1000 Town Center, Suite 1400, MD: JTWN4E Southfield, MI U.S. 48075	Michael Blackburn 248-603-0780 248-6030752	Delphi Automotive Systems LLC	Investment	7911780711
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center Chicago, IL U.S. 60603	Linda Schmidt 312-461-2463 312-461-6339 Laura Hunt 312-224-2363 312-293-5222	Delphi Automotive Systems LLC	Concentration	2392512
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center Chicago, IL U.S. 60603	Linda Schmidt 312-461-2463 312-461-6339 Laura Hunt 312-224-2363 312-293-5222	Delphi Automotive Systems LLC	Receipts	2391761
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center Chicago, IL U.S. 60603	Linda Schmidt 312-461-2463 312-461-6339 Laura Hunt 312-224-2363 312-293-5222	Delphi Automotive Systems LLC	Receipts	2391787
HSBC Bank USA, N.A.	452 Fifth Avenue, 5th Floor New York, NY 10018 NY 10018	Christopher Samms 212-525-2569 212-642-4081 Jay Bialecki [in Ohio] 877-244-2424 888-499-3958	Delphi Automotive Systems LLC	Investment	406809

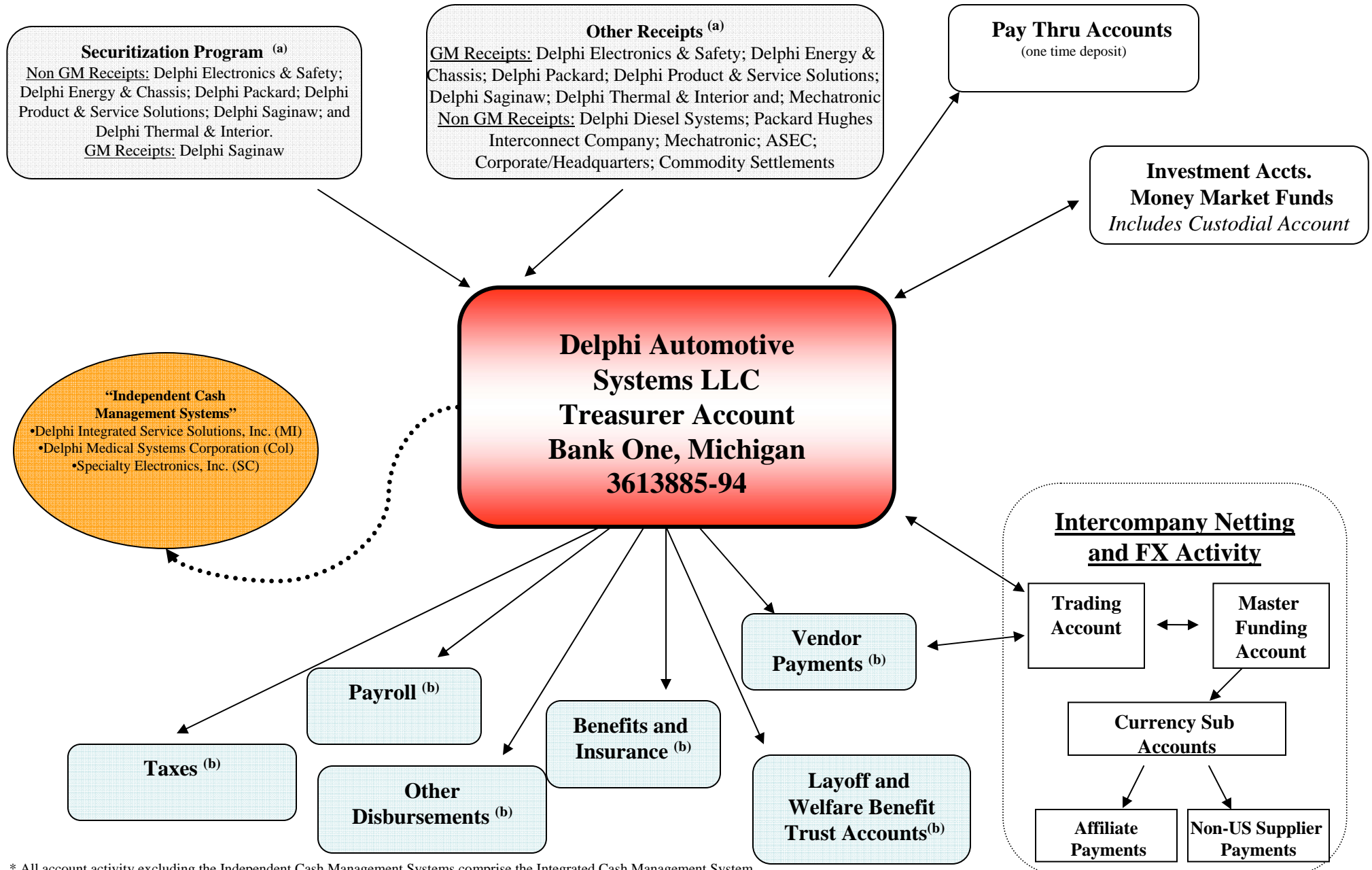
Bank	Address	Contacts	Account Held By	Account Type	Account Number
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102614816
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi China LLC	Stand alone	323-080405
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Corporation	Stand alone	323-115446
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems International, Inc.	Stand alone	323-292151
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323268900
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323268919
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Concentration	000323857000
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323857183
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323857590
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000323857604
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000601250442
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000601823222
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102549665
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	009102614402
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102614808
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631018
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631034
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631042

<u>Bank</u>	<u>Address</u>	<u>Contacts</u>	<u>Account Held By</u>	<u>Account Type</u>	<u>Account Number</u>
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631059
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631067
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102631083
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102640233
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Corporation	Disbursements	000323373453
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems Services LLC	Disbursements	000304162116
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems Services LLC	Disbursements	000304162124
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems Services LLC	Disbursements	000601870439
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	304298727
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Technologies, Inc	Receipts	323022537
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730	Delphi Medical Systems Texas Corporation	Receipts	695218503
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730	Delphi Medical Systems Texas Corporation	Disbursements	695218511
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 Pat Flemister 313-225-3089	Aspire, Inc.	Receipts	639971132
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730	Delphi Medical Systems Texas Corporation	Disbursements	701331688
JPMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751	Aspire, Inc.	Receipts	639971126
JPMorgan Chase Securities	611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	Richard Huttenlocher 313-225-2259 313-225-2290 Julie Benson 214-965-2655 214-965-2255	Delphi Automotive Systems LLC	Investment	36060754
Key Bank, N.A.	Large Corporate Group Mailcode: OH-01-27-0628 127 Public Square Cleveland, OH U.S. 44114	Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy 216-689-5334 216-689-4421	Delphi Automotive Systems LLC	Concentration	000350011017224
M&I Marshall and Illsley	Commercial Banking, Mail Code: NW18 770 North Water Street Milwaukee, WI U.S. 53202	James Miller 414-765-7779 414-765-7625	Delphi Automotive Systems LLC	Pay Thru	32731787

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	Delphi Automotive Systems LLC	Concentration	0469976
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	1243098
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	0307782
NatWest Bank	Luton market Hill Branch 31 George Street Luton, UK LU1 2AH	Jo Pyman 020 7085 8399 020 7375 6106	Delco Electronics Overseas Corporation	Disbursements	GB93NWBK60132863683
RBS Securities	101 Park Avenue, 10th Floor New York, NY 10178 U.S. 10178	Richard Simon 212-401-3280 212-401-3604	Delphi Automotive Systems LLC	Investment	36060580
Regions Bank	P.O. Box 10247, 8th Floor Birmingham, AL 35203 U.S. 35203	Dawn Smith 205-326-7795 205-326-7788	Delphi Automotive Systems LLC	Pay Thru	0900508225
Reserve Fund	1250 Broadway 32nd Floor New York, NY U.S. 10001	Brandon Semilof 212-401-5731 212-401-5958	Delphi Automotive Systems LLC	Investment	8029472617
Toronto-Dominion Bank	Cash Management Services 100 Wellington Street West CP Towers, 27th Floor Toronto, Ontario Canada M5K 1A2	Malle Nagy 416-982-8976 416-944-5891	Delphi Automotive Systems LLC	Disbursements	06900401949
UBS AG	Zuggerstrasse 22 Horgen, 8810 Switzerland 8810	Michael Walter-Schmid email: michael-walter.schmid@ubs.com	Delphi International Services, Inc.	Disbursements	21441039701
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Medical Systems Colorado Corporation	Receipts/Disbursements	6970672845
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Automotive Systems LLC	Pay Thru	9871499170
United Bank & Trust	1422 S. Winter St. Adrian, MI 49221 U.S. 49221	Tammy Hall 517-266-5503 517-264-0709	Delphi Automotive Systems LLC	Pay Thru	8028982

DELPHI

Flow of Funds Summary: *Integrated and Independent Cash Management Systems* *



* All account activity excluding the Independent Cash Management Systems comprise the Integrated Cash Management System

(a): Refers to Exhibit B: Receipts

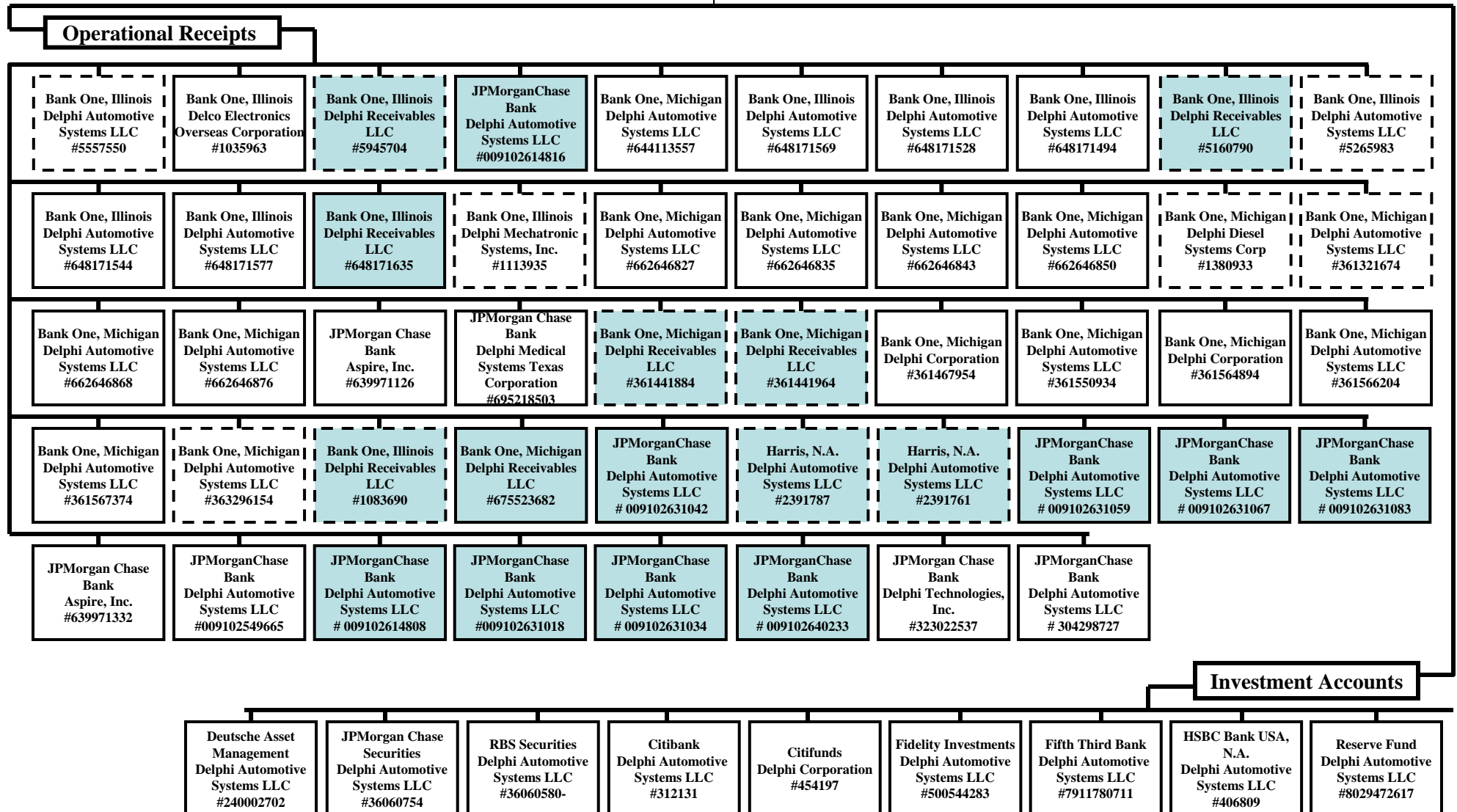
(b): Refers to Exhibit B: Disbursements

DELPHI

Delphi Automotive Systems LLC
Treasurer Account
Bank One, Michigan
3613885-94

Securitization ^(a) 

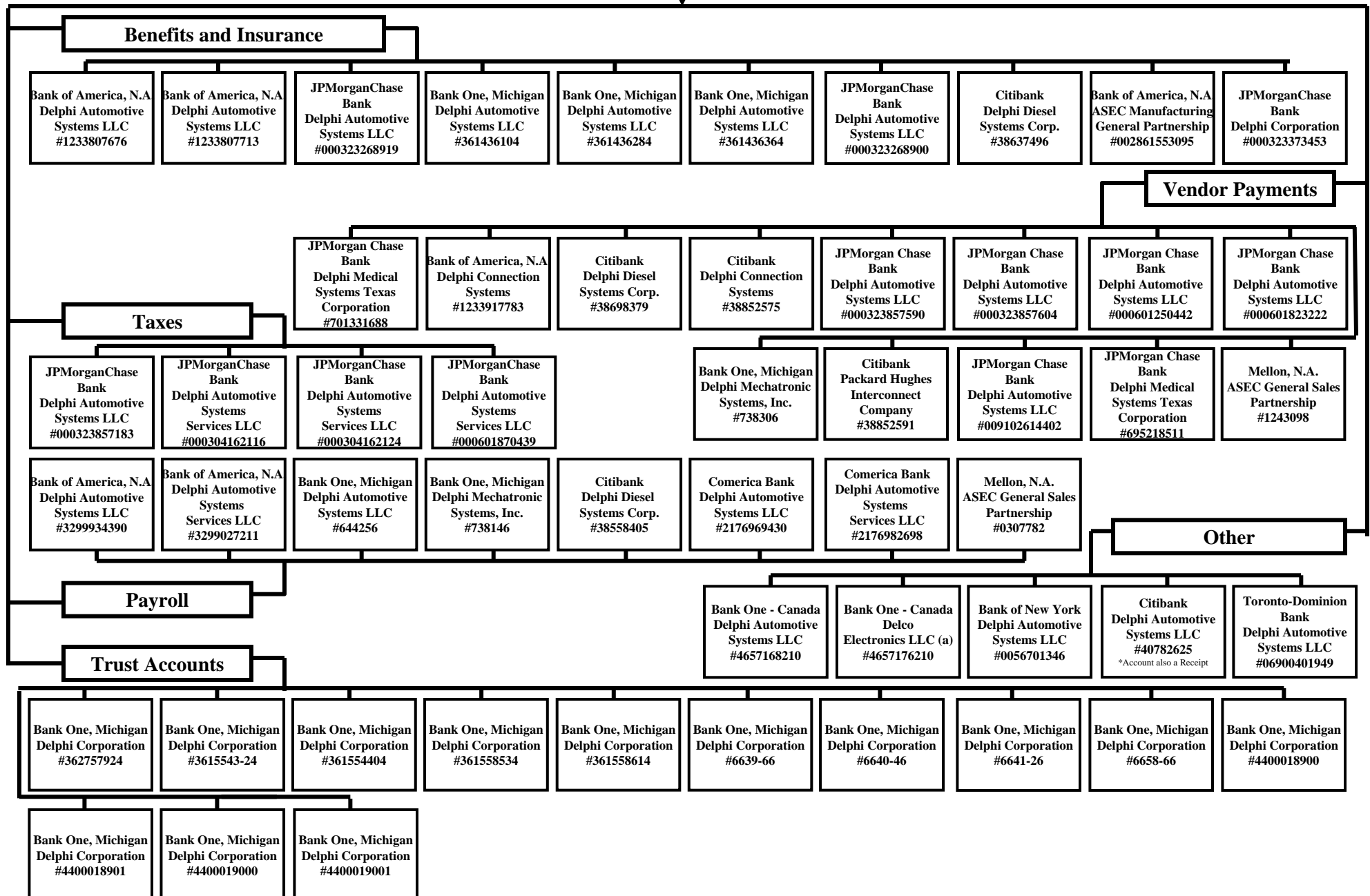
Receipt and Lockbox Account 



(a) The Debtors anticipate that the accounts receivable securitization facility will terminate upon the filing of these chapter 11 cases. In connection therewith, the Debtors intend to seek to have the accounts held in the name of Delphi Receivables transferred into the name of DAS and to terminate the control agreements in respect of such accounts.

DELPHI

**Delphi Automotive Systems LLC
Treasurer Account
Bank One, Michigan: 3613885-94**



DELPHI

**Delphi Automotive Systems LLC
Treasurer Account
Bank One, Michigan: 3613885-94**

Independent Cash Management Systems 

Receipt and Lockbox Account 

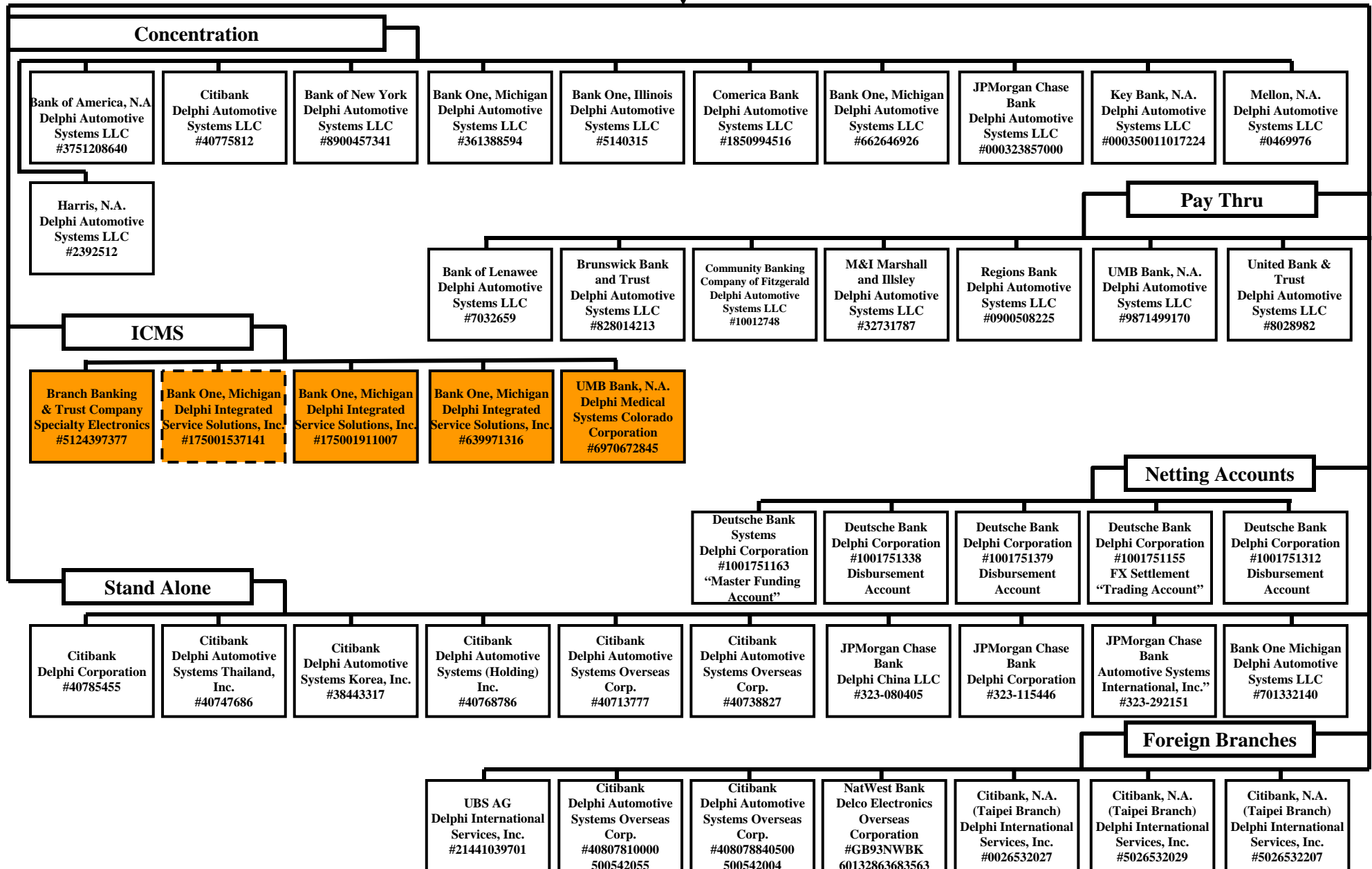


EXHIBIT Y

NAME	COMPANY	ADDRESS1	ADDRESS2	CITY	STATE	ZIPCODE	PARTYFUNCTION
Alan D Halperin Christopher J Battaglia	Halperin Battaglia Raicht LLP	555 Madison Avenue	9th Floor	New York	NY	10022	Counsel to Pacific Gas Turbine Center LLC and Chromalloy Gas Turbine Corp
Albert Togut	Togut Segal & Segal LLP	One Penn Plaza	Suite 3335	New York	NY	10119	Conflicts counsel to Debtors
Alyssa Englund	Orrick Herrington & Sutcliffe LLP	666 Fifth Avenue		New York	NY	10103	Counsel to America President Lines Ltd And APL Co Pte Ltd
Andrew C Kassner	Drinker Biddle & Reath LLP	18th and Cherry Streets		Philadelphia	PA	19103	Counsel to Penske Truck Leasing Co LP
Andrew Herenstein	Quadrangle Debt Recovery Advisors LLC	375 Park Avenue 14th Floor		New York	NY	10152	Counsel to Quadrangle Debt Recovery Advisors LLC
Brett S Moore	Porzio Bromberg & Newman PC	100 Southgate Parkway	PO Box 1997	Morristown	NJ	07960	
Brian D Spector	Spector & Ehrenworth PC	30 Columbia Turnpike		Florham Park	NJ	07102	Counsel to Hitachi Automotive Products (USA) Inc
Carol Sowa	Denso International America Inc	24777 Denso Drive		Southfield	MI	48086	Counsel to Denso Intl America Inc
Charles E Boulbol PC	Russell Reynolds Associates Inc	26 Broadway 17th Floor		New York	NY	10004	Counsel to Russell Reynolds Associates Inc
Charles J Filardi Jr	Pepe & Hazard LLP	30 Jelliff Lane		Southport	CT	06890	Counsel to FedEx Trade Networks Transport & Brokerage Inc
Cherie Macdonald J Patrick Bradley	Greensfelder Hemker & Gale PC	10 S Broadway	Suite 200	St Louis	MO	63102	Counsel for ARC Automotive Inc
Cheryl R Storie	Hodgson Russ LLP	One M&T Plaza	Suite 2000	Buffalo	NY	14203	Counsel for Hexcel Corp
Chester B Salomon	Stevens & Lee	485 Madison Avenue 20th Floor		New York	NY	10022	Counsel to Tonolli Canada Ltd VJ Technologies Inc and VJ Electronix Inc
Chester B Salomon Constantine D Pourakis	Stevens & Lee PC	485 Madison Avenue	20th Floor	New York	NY	10022	Counsel to Wamco Inc
Constantine D Pourakis	Stevens & Lee	485 Madison Avenue 20th Floor		New York	NY	10022	Electronix Inc
Craig P Rieders	Genovese Joblove & Battista PA	100 SE 2nd Street	Suite 4400	Miami	FL	33131	Counsel for Ryder Integrated Logistics Inc
Darryl S Laddin	Arnall Golden Gregory LLP	171 17th Street NW	Suite 2100	Atlanta	GA	30363-1031	Counsel to Daishinku (America) Corp d/b/a KDS America ("Daishinku")
David B Aaronson	Drinker Biddle & Reath LLP	18th and Cherry Streets		Philadelphia	PA	19103	Counsel to Penske Truck Leasing Co LP
David E Lemke	Waller Lansden Dortch & Davis PLLC	511 Union Street	Suite 2700	Nashville	TN	37219	Counsel to Nissan North America Inc
David J Adler Jr	McCarter & English LLP	245 Park Avenue 27th Floor		New York	NY	10167	Counsel to Ward Products LLC
David Jury	United Steel Paper and Forestry Rubber Manufacturing Energy Allied Industrial and Service Workers International Union (USW) AFL-CIO	Five Gateway Center	Suite 807	Pittsburgh	PA	15222	Counsel to United Steel Paper and Forestry Rubber Manufacturing Energy Allied Industrial and Service Workers Intl Union (USW) AFL-CIO
Diane W Sanders	Linebarger Goggan Blair & Sampson LLP	1949 South IH 35 (78741)	PO Box 17428	Austin	TX	78760-7428	Counsel to Cameron County Brownsville ISD
Edward M Fox	Kirkpatrick & Lockhart Nicholson Graham LLP	599 Lexington Avenue		New York	NY	10022	Counsel to Wilmington Trust Company as indenture trustee
Elizabeth L Abdelmasieh	Norris McLaughlin & Marcus	721 Route 202-206	PO Box 1018	Somerville	NJ	08876	Counsel for Rotor Clip Company Inc
Elizabeth Weller	Linebarger Goggan Blair & Sampson LLP	2323 Bryan Street	Suite 1600	Dallas	TX	75201	Counsel for Dallas County and Tarrant County
Eric Wainer	Gazes LLC	32 Avenue of the Americas	Suite 1800	New York	NY	10013	Counsel to Setech Inc
Frank L Gorman	Honigman Miller Schwartz and Cohn LLP	2290 First National Building	660 Woodward Avenue	Detroit	MI	48226-3583	Counsel to General Motors Corp
Fred Stevens	Fox Rothschild LLP	13 East 37th Street	Suite 800	New York	NY	10016	Counsel to M&Q Plastic Products Inc
Frederick D Holden Jr	Orrick Herrington & Sutcliffe LLP	405 Howard Street		San Francisco	CA	94105	Counsel to America President Lines Ltd And APL Co Pte Ltd
Gerard DiConza	DiConza Law PC	630 Third Avenue 7th Floor		New York	NY	10017	Counsel to Tyz-All Plastics Inc
Gordon J Toering	Warner Norcross & Judd LLP	900 Fifth Third Center	111 Lyon Street NW	Grand Rapids	MI	49503	Counsel for Robert Bosch Corp
Heath J Vicente	Arnall Golden Gregory LLP	171 17th Street NW	Suite 2100	Atlanta	GA	30363-1031	Counsel to Daishinku (America) Corp d/b/a KDS America ("Daishinku")
Ian J Gazes	Gazes LLC	32 Avenue of the Americas		New York	NY	10013	Counsel to Setech Inc
James M Sullivan	McDermott Will & Emery LLP	50 Rockefeller Plaza		New York	NY	10020	Counsel to Linear Technology Corp
Jason Pickering	QAD Inc	10000 Midlantic Drive		Mt Laurel	NJ	08054	Counsel to QAD Inc
Jeanette Eisan Hinshaw	Bose McKinney & Evans LLP	135 N Pennsylvania Street	Suite 2700	Indianapolis	IN	46204	Counsel for Decatur Plastics Products Inc
Jeanette Eisan Hinshaw	Bose McKinney & Evans LLP	135 N Pennsylvania Street	Suite 2700	Indianapolis	IN	46204	Counsel for Eikenberry & Associates Inc
Jeffrey Bernstein	McElroy Deutsch Mulvaney & Carpenter LLP	Three Gateway Center	100 Mulberry Street	Newark	NJ	07102-4079	Counsel to New Jersey Self-Insurers Guaranty Association
Jeffrey L Tanenbaum	Weil Gotshal & Manges LLP	767 Fifth Avenue		New York	NY	10153	Counsel to General Motors Corp
Jeffrey M Levinson Leah M Caplan	Margulies & Levinson LLP	30100 Chagrin Boulevard	Suite 250	Pepper Pike	OH	44124	Counsel for Venture Plastics
Jennifer L Adamy	Shipman & Goodwin LLP	One Constitution Plaza		Hartford	CT	06103-1919	Counsel to Fortune Plastics Company of Illinois Inc Universal Metal Hose Co
Jill Levi	Todd & Levi LLP	444 Madison Avenue	Suite 1202	New York	NY	10022	Counsel to Bank of Lincolnwood
John England	Linear Technology Corporation	1630 McCarthy Blvd		Milpitas	CA	95035-7417	Counsel to Linear Technology Corp
John P Sieger	Katten Muchin Rosenman LLP	525 West Monroe Street		Chicago	IL	60661	Counsel to TDK Corp America and MEMC Electronic Materials Inc
John S Mairo	Porzio Bromberg & Newman PC	100 Southgate Parkway	PO Box 1997	Morristown	NJ	07960	Counsel to Neuman Aluminum Automotive Inc and Neuman Aluminum Impact Extrusion Inc
John T Gregg	Barnes & Thornburg LLP	300 Ottawa Avenue NW	Suite 500	Grand Rapids	MI	49503	Counsel to Priority Health
Joseph J Vitale	Cohen Weiss & Simon LLP	330 West 42nd Street		New York	NY	10036	Counsel for Intl Union United Automobile Aerospace and Agriculture Implement Works of America (UAW)
Joseph Lapinsky	Republic Engineered Products Inc	3770 Embassy Parkway		Akron	OH	44333	Counsel to Republic Engineered Products Inc
Joseph T Moldovan Michael R Dal Lago	Morrison Cohen LLP	909 Third Avenue		New York	NY	10022	Counsel to Blue Cross and Blue Shield of Michigan
Kathleen M Miller	Smith Katzenstein & Furlow LLP	800 Delaware Avenue 7th Floor	PO Box 410	Wilmington	DE	19899	Counsel for Airgas Inc
Kenneth S Ziman	Simpson Thacher & Bartlett LLP	425 Lexington Avenue		New York	NY	10017	Counsel to JPMorgan Chase Bank NA
Kevin J Walsh Rocco N Covino	Lord Bissel & Brook LLP	885 Third Avenue	26th Floor	New York	NY	10022-4802	Counsel to Sedgwick Claims Management Services Inc
Kevin J Walsh Rocco N Covino	Lord Bissel & Brook LLP	885 Third Avenue	26th Floor	New York	NY	10022-4802	Counsel to Methode Electronics Inc

Lowell Peterson	Meyer Suozzi English & Klein PC	1350 Broadway	Suite 501	New York	NY	10018	Counsel to United Steel Paper and Forestry Rubber Manufacturing Energy Allied Industrial and Service Workers Intl Union (USW) AFL-CIO
Madison LCashman	Stites & Harbison PLLC	424 Church Street	Suite 1800	Nashville	TN	37219	Counsel to Setech Inc
Margery N Reed	Duane Morris LLP	30 South 17th Street		Philadelphia	PA	19103-4196	Counsel to ACE American Insurance Company
Mark A Shaiken	Stinson Morrison Hecker LLP	1201 Walnut Street		Kansas City	MO	64106	Counsel to Thyssenkrupp Waupaca Inc and Thyssenkrupp Stahl Company
Mark Lee Janice Stanton Bill Raine Seth Lax	Contrarian Capital Management LLC	411 West Putnam Avenue	Suite 225	Greenwich	CT	06830	Counsel to Contrarian Capital Management LLC
Martin J Bienstock	Weil Gotshal & Manges LLP	767 Fifth Avenue		New York	NY	10153	Counsel to General Motors Corp
Michael G Cruse	Warner Norcross & Judd LLP	2000 Town Center	Suite 2700	Southfield	MI	48075	Counsel to Compuware Corp
Michael J Viscount Jr	Fox Rothschild LLP	1301 Atlantic Avenue	Suite 400	Atlantic City	NJ	08401-7212	Counsel to M&Q Plastic Products Inc
Michael K McCrory Wendy D Brewer	Barnes & Thornburg LLP	11 S Meridian Street		Indianapolis	IN	46204	Counsel for Gibbs Die Casting Corp
Michael Leo Hal	Burr & Forman LLP	420 North Twentieth Street	Suite 3100	Birmingham	AL	35203	Counsel to Mercedes-Benz US Intl Inc
Michael Leo Hal	Burr & Forman LLP	420 North Twentieth Street	Suite 3100	Birmingham	AL	35203	Counsel to Mercedes-Benz US Intl Inc
Michael P Kessler	Weil Gotshal & Manges LLP	767 Fifth Avenue		New York	NY	10153	Counsel to General Motors Corp
Patrick Bartels	Quadrangle Group LLC	375 Park Avenue 14th Floor		New York	NY	10152	Counsel to Quadrangle Group LLC
Patrick E Mears	Barnes & Thornburg LLP	300 Ottawa Avenue NW	Suite 500	Grand Rapids	MI	49503	Counsel to Armada Rubber Manufacturing Company Bank of America Leasing & Leasing & Capital LLC & AutoCam Corp
Paul M Baisier	Seyfarth Shaw LLP	1545 Peachtree Street NE	Suite 700	Atlanta	GA	30309-2401	Counsel for Murata Electronics North
Paul M Baisier	Seyfarth Shaw LLP	1545 Peachtree Street NE	Suite 700	Atlanta	GA	30309-2401	Counsel to Murata Electronics North America Inc Fujikura America Inc
Peter D Bilowz	Goulston & Storrs PC	400 Atlantic Avenue		Boston	MA	02110-333	Counsel to Thermotech Company
Ralph L Landy	Pension Benefit Guaranty Corporation	1200 K Street NW		Washington	DC	20005-4026	Counsel to Pension Benefit Guaranty Corp
Raymond J Urbanik Joseph J Wielebinski and Davor Rukavina	Munsch Hardt Kopf & Harr PC	4000 Fountain Place	1445 Ross Avenue	Dallas	RX	75202-2790	Counsel for Texas Instruments Inc
Richard M Kreman	DLA Piper Rudnick Gray Cary US LLP	The Marbury Building	6225 Smith Avenue	Baltimore	Maryland	21209-3600	Counsel for Constellation NewEnergy Inc & Constellation NewEnergy - Gas Division LLC
Maria Eliena Chavez-Ruark	Morgan Lewis & Bockius LLP	300 South Grand Avenue		Los Angeles	CA	90017	Counsel to Sumitomo Corp
Richard W Esterkin							
Rob Charles	Lewis and Roca LLP	One South Church Street	Suite 700	Tucson	AZ	85701	Counsel to Freescale Semiconductor Inc f/k/a Motorola Semiconductor Systems (USA) Inc
Robert B Weiss	Honigman Miller Schwartz and Cohn LLP	2290 First National Building	660 Woodward Avenue	Detroit	MI	48226-3583	Counsel to General Motors Corp
Robert C Goodrich Jr	Stites & Harbison PLLC	424 Church Street	Suite 1800	Nashville	TN	37219	Counsel to Setech Inc
Robert J Sidman	Vorys Sater Seymour and Pease LLP	52 East Gay Street	PO Box 1008	Columbus	OH	43216-1008	
Robert J Welhoelter	Waller Lansden Dortch & Davis PLLC	511 Union Street	Suite 2700	Nashville	TN	37219	Counsel to Nissan North America Inc
Robert Usadi	Cahill Gordon & Reindel LLP	80 Pine Street		New York	NY	10005	Counsel to Engelhard Corp
Robert W Dremluk	Seyfarth Shaw LLP	1270 Avenue of the Americas	Suite 2500	New York	NY	10020-1801	Counsel to Murata Electronics North
Robert W Dremluk	Seyfarth Shaw LLP	1270 Avenue of the Americas	Suite 2500	New York	NY	10020-1801	Counsel to Murata Electronics North America Inc Fujikura America Inc
Sam O Simmerman	Krugliak Wilkins Griffiths & Dougherty CO LPA	4775 Munson Street NW	PO Box 36963	Canton	OH	44735-6963	Counsel to for Millwood Inc
Sandra A Riemer	Phillips Nizer LLP	666 Fifth Avenue		New York	NY	10103	Counsel to Freescale Semiconductor Inc f/k/a Motorola Semiconductor Systems (USA) Inc
Scott D Rosen	Cohn Birnbaum & Shea PC	100 Pearl Street 12th Floor		Hartford	CT	06103	Counsel to Floyd Manufacturing Co Inc
Scott N Opincar	McDonald Hopkins Co LPA	600 Superior Avenue E	Suite 2100	Cleveland	OH	44114	Counsel to Republic Engineered Products Inc
Shawn M Riley	McDonald Hopkins Co LPA	600 Superior Avenue E	Suite 2100	Cleveland	OH	44114	Counsel to Republic Engineered Products Inc
Stephen H Gross	Hodgson Russ LLP	Carnegie Hall Tower	152 West 57th Street 35th Street	New York	NY	10019	Counsel to Hexcel Corp
Steve Kieselstein	Kieselstein Lawfirm PLLC	43 British American Boulevard		Latham	NY	12110	Counsel to NEC Electronics America Inc
Steven J Reisman	Curtis Mallet-Prevost Colt & Mosle LLP	101 Park Avenue		New York	NY	10178-0061	Counsel for Flextronics Intl USA Inc
Steven J Reisman Andrew M Thau	Curtis Mallet-Prevost Colt & Mosle LLP	101 Park Avenue		New York	NY	10178-0061	Counsel for Flextronics Intl Inc
Susan M Freeman	Lewis and Roca LLP	40 North Central Avenue	Suite 1900	Phoenix	AZ	85004-4429	Counsel to Freescale Semiconductor Inc f/k/a Motorola Semiconductor Systems (USA) Inc
Thomas P Sarb Robert D Wolford	Miller Johnson	250 Monroe Avenue NW	Suite 800 PO Box 306	Grand Rapids	MI	49501-0306	Counsel to Pridgeon & Clay Inc
Tillie Lim	HAL/ERC-Legal	50 Prospect Avenue		Tarrytown	NY	10591	Counsel to Hitachi Automotive Products (USA) Inc
Timothy S McFadden	Lord Bissel & Brook	115 South LaSalle Street		Chicago	IL	60603	Counsel to Methode Electronics Inc
Timothy W Brink	Lord Bissel & Brook	115 South LaSalle Street		Chicago	IL	60603	Counsel to Sedgwick Claims Management Services Inc
W Robinson Bears	Stites & Harbison PLLC	400 West market Street		Louisville	KY	40202	Counsel to WAKO Electronics (USA) Inc and Ambrake Corp
Wendy M Simkulak	Duane Morris LLP	30 South 17th Street		Philadelphia	PA	19103-4196	Counsel to ACE American Insurance Company
William C Heuer	Morgan Lewis & Bockius LLP	101 Park Avenue		New York	NY	10178-0060	Counsel to Sumitomo Corp
William T Russell Jr	Simpson Thacher & Bartlett LLP	425 Lexington Avenue		New York	NY	10017	Counsel to JPMorgan Chase Bank NA

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COMPANY	CONTACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	FAX
Adrian City Of		Treasurers Office	100 E Church St	Adrian	MI	49221	US	
Adrian City Of		Treasurers Office	100 E Church St	Adrian	MI	49221	US	
Aep Public Svc Co Oklahoma		PO Box 24421		Canton	OH	44701	US	
Alabama Gas Corporation		PO Box 2224		Birmingham	AL	35246	US	
Alabama Power Co		PO Box 11407		Birmingham	AL	35246	US	
Alltel		Building 4 Fifth Fl		Little Rock	AR	72202	US	
Amherst Commerce Park		4508 Main St		Amherst	NY	14226	US	
Anderson City Utilities		120 East 8th St		Anderson	IN	46016	US	
Anr Pipeline Company	Transportation Services	9 Greenway Plaza		Houston	TX	77046	US	
Anxe		2000 Town Ctr	Ste 2050	Southfield	MI	48075	US	
Aquila Inc	Aquila Networks Mgu	Burt Watkins Principal Account Exec	1708 Eaton Dr	Grand Haven	MI	49417	US	
Aquila Inc		20 West 9th St		Kansas City	MO	64105	US	
Aquila Inc	Gas Supply Division	Attention Deb Langle	7101 Mercy Rd	Omaha	NE	68106	US	
At and T Agn		30500 Van Dyke Ave	Ste 610	Warren	MI	48093	US	
At and T Business Solutions		30500 Van Dyke Ave	Ste 610	Warren	MI	48093	US	
At and t Wireless		30500 Van Dyke Ave	Ste 610	Warren	MI	48093	US	
Avaya		17225 Federal Dr Room	Ste 180	Allen Pk	MI	48101	US	
Brookhaven City Of		Water Dept	PO Box 560	Brookhaven	MS	39602	US	601-833-1412
Buena Vista Wtr and Swr Dept		1160 S Outer Dr		Saginaw	MI	48601	US	
Burton City Of Mi		4303 S Ctr Rd		Burton	MI	48519	US	
Centerpoint Energy Entex		PO Box 4981		Houston	TX	77210	US	
Central Power and Light Co		Cpl Retail Energy	PO Box 22136	Tulsa	OK	74121	US	
Chemical Reclamation Svcs Inc		405 Powell St		Avalon	TX	76623	US	
Cinergy Psi		PO Box 740399		Cincinnati	OH	45274	US	
Cinergy Psi		PO Box 740399		Cincinnati	OH	45274	US	
Citizens Gas and Coke Utility		PO Box 7056		Indianapolis	IN	46207	US	
Citizens Gas Fuel Company		127 North Main St		Adrian	MI	49221	US	
Clinton City Of		PO Box 156		Clinton	MS	39060	US	601-925-4605
Coenergy Trading Company	Attn Contract Admin	414 S Main St Ste 200		Ann Arbor	MI	48104	US	
Coenergy Trading Company	Attn Deal Assistant	414 S Main St Ste 200		Ann Arbor	MI	48104	US	
Coenergy Trading Company	Attn Gas Accounting	414 S Main St Ste 200		Ann Arbor	MI	48104	US	
Colliers Turley Martin Tckr		Colliers Turley Martin Tucker	4678 World Pkwy Circle	St Louis	MO	63134	US	
Columbia Gas Of Ohio	Director Gas Transport Marketing	200 Civic Ctr Dr	PO Box 117	Columbus	OH	43216	US	
Columbia Gas Ohio Sequent Energy Mg	Attn Contract Admin	1200 Smith Ste 900		Houston	TX	77002	US	
Columbia Gas Ohio Sequent Energy Mg	Gas Accounting	1200 Smith Ste 900		Houston	TX	77002	US	
Columbia Gas Ohio Sequent Energy Mg	Confirmations	1200 Smith Ste 900		Houston	TX	77002	US	
Columbia Gas Transmission Corp	Director Transportation And Exchange	PO Box 1273		Charleston	WV	25325	US	800-628-4867
Columbia Pwr and Wtr Systems		PO Box 379		Columbia	TN	38402	US	573-443-6875
Columbus City Of		PO Box 182882		Columbus	OH	43218	US	
Commonwealth Edison		Bill Payment Ctr		Chicago	IL	60668	US	
Conocophillips Co	Steve Salato	Attn Natural Gas Accounting	PO Box 2197	Houston	TX	77252-2197	US	
Conocophillips Co	Steve Salato	Attn Contract Administration Gas and Power	PO Box 2197	Houston	TX	77252-2197	US	281-293-5914
Conocophillips Co	Steve Salato	Attn Conoco Phillips Gas and Power	PO Box 2197	Houston	TX	77252	US	281-293-5914
Constellation Newenergy		Dept 4073	PO Box 2088	Milwaukee	WI	53201	US	262-506-6611
Constellation Newenergy Gas		Section 2059		Carol Stream	IL	60132	US	
Constellation Newenergy Gas		Section 2059		Carol Stream	IL	60132	US	
Consteltn Newengy		PO Box 642399		Pittsburgh	PA	15264	US	410-230-4659
Consumers Energy		PO Box 30090		Lansing	MI	48909	US	800-363-4806
Consumers Energy		Account Receivables Dept		Lansing	MI	48937	US	
Consumers Energy		1945 W Parnall Rd	Room P 11 433	Jackson	MI	49201	US	
Consumers Power		Account Receivables Dept		Lansing	MI	48937	US	
Coopersville City Of		289 Danforth		Coopersville	MI	49404	US	
Coral Energy Resources Lp	Randy Ward	Attn Gas Accounting	909 Fannin Ste 700	Houston	TX	77010	US	
Coral Energy Resources Lp	Attn Energy Admin	909 Fannin Ste 700		Houston	TX	77010	US	
Coral Energy Resources Lp	Randy Ward	Attn Energy Admin	909 Fannin Ste 700	Houston	TX	77010	US	
Cortland City Of		400 N High St		Cortland	OH	44410	US	
Covad		110 Rio Robles		San Jose	CA	95134	US	
Dayton Power and Light		PO Box 2631		Dayton	OH	45401	US	
Dayton Power and Light Co		PO Box 740598		Cincinnati	OH	45274	US	
Dayton Water Dept City Of		PO Box 740575		Cincinnati	OH	45274	US	937-333-2833

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COMPANY	CONTACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	FAX
Detroit Edison Co		PO Box 67 069a		Detroit	MI	48267	US	
Dominion East Ohio		PO Box 26785		Richmond	VA	23261	US	
Downers Grove Sanitary Dist		2710 Curtiss St	PO Box 1412	Downers Grove	IL	60515	US	
Downers Grove Village Of		Civic Ctr	801 Burlington Ave	Downers Grove	IL	60515	US	
Dpl Energy Resources		1065 Woodman Dr		Dayton	OH	45432	US	
Dte Energy		PO Box 2859		Detroit	MI	48260	US	
Dte Energy		PO Box 67 069a		Detroit	MI	48267	US	
East Ohio	Director Large Volume Sales	The East Ohio Gas Company	1717 East Ninth St	Cleveland	OH	44101	US	
Eds	Eds Delphi Infrastructure	Client Delivery	Ms 1a 5055 Corporate Dr	Troy	MI	48084	US	
El Paso Electric Co		PO Box 20982		El Paso	TX	79998	US	
El Paso Water Utils Pub Svc		PO Box 511		El Paso	TX	79961	US	
Entergy Ms Power and Light		PO Box 61825		New Orleans	LA	70161	US	
Eq Heritage		8720 Robbins Rd		Indianapolis	IN	46268	US	
Erie Cnty Dept Environ Serv		2900 Columbus Ave Annex	PO Box 549	Sandusky	OH	44871	US	
Erie Cnty Water Authority		PO Box 5148	350 Ellicott Sq Bl	Buffalo	NY	14240	US	
Fitzgerald Wtr Lgt and bond Com		Po Drawer F		Fitzgerald	GA	31750	US	229-4265443
Flint City Of		PO Box 1950		Flint	MI	48501	US	810-766-7032
General Oil Company Inc		31478 Industrial Rd	Ste 100	Livonia	MI	48150	US	
Genesee County Drain Comm		Water and Waste Services	G 4610 Beecher Rd	Flint	MI	48532	US	
Georgia Power Company		PO Box 102473	68 Annex	Atlanta	GA	30368	US	404-506-3771
Henrietta Town Of		475 Calkins Rd		Henrietta	NY	14467	US	
Henry County Remc		PO Box D	201 N 6th St	New Castle	IN	47362	US	
Heritage Crystal Clean Llc		PO Box 68123		Indianapolis	IN	46268	US	847-836-5677
Heritage Interactive Services		8720 Robbins Rd		Indianapolis	IN	46268	US	
Hesco Houston Energy Svcs Co		PO Box 3989		McAllen	TX	78502	US	713-463-5032
Icg Communications	Reseller Of Qwest Colorado Facility	161 Inverness Dr West		Englewood	CO	80112	US	
Indiana American Water Comp		PO Box 5127		Carol Stream	IL	60197	US	
Indiana Michigan Power Comp		PO Box 24412		Canton	OH	44701	US	
Indianapolis Power and Light Co		PO Box 110		Indianapolis	IN	46206	US	
Indianapolis Water Company		PO Box 1990		Indianapolis	IN	46206	US	317-263-6414
Intercall		542 Oak Tree Court		Simi Valley	CA	93065	US	
Irvine Ranch Water District		PO Box 57500		Irvine	CA	92619	US	
Irwin Electric Membership Corp		PO Box 125		Ocala	GA	31774	US	229-468-7415
Kinder Morgan		PO Box 3000		Scottsbluff	NE	69363	US	
Kokomo Gas and Fuel Company		900 East Blvd	PO Box 9015	Kokomo	IN	46904	US	
Kokomo Wastewatercity Of		PO Box 1209		Kokomo	IN	46903	US	
Laurel Pub Utilcity Of		PO Box 647		Laurel	MS	39441	US	
Ldmi Telecommunication Ideal Tech		27777 Franklin Rd	Ste 500	Southfield	MI	48034	US	
Lea Land Inc		1300 West Main St		Oklahoma City	OK	73106	US	
Limestone County Commission		310 W Washington St		Athens	AL	35611	US	
Limestone County Wtr and Swr		PO Box 110		Athens	AL	35612	US	256-233-8036
Little Thompson Water District		835 East Hwy 56		Berthoud	CO	80513	US	
Lockport City Of		One Locks Plaza		Lockport	NY	14094	US	
Lockport Energy Associates		5087 Junction Rd		Lockport	NY	14094	US	
Lockport Town Of		6560 Dysinger Rd		Lockport	NY	14094	US	
Magic Valley Electric Coop		PO Box 267		Mercedes	TX	78570	US	
Marquette County Of		Sawyer Business Ctr	417 A Ave	Gwinn	MI	49841	US	
Mci		One Towne Square	Ste 900	Southfield	MI	48076	US	
Michigan Consolidated	Vice President Marketing And Sales	500 Griswold St		Detroit	MI	48226	US	
Military Highway Wsc		PO Box 250		Progreso	TX	78579	US	
Mississippi Power Company		PO Box 245		Birmingham	AL	35201	US	
Mississippi Valley Gas Co		PO Box 9001949		Louisville	KY	40290	US	
Monroe Cnty Water Authority		PO Box 41999		Rochester	NY	14614	US	585-442-0220
Montgomery Cnty San Eng Dept		1850 Spaulding Rd	PO Box 817601	Dayton	OH	45481	US	
Nao North American Operations		Dept 78056	PO Box 78000	Detroit	MI	48278	US	
National Fuel Resources		165 Lawrence Bell Dr Ste 120		Williamsville	NY	14221	US	
National Fuel Resources Inc		PO Box 5161		Buffalo	NY	14240	US	716-630-6798
Ncl Natural Resources Llc		25231 Grogans Mill Rd		The Woodlands	TX	77380	US	
New Brunswick City Of		PO Box 269		New Brunswick	NJ	08903	US	732-214-1941
New Castle City Of		227 N Main St		New Castle	IN	47362	US	

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COMPANY	CONTACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	FAX
New York Power Authority		4 Chase Metrotech Ctr	7th Fl East Lockbox 5253	Brooklyn	NY	11245	US	
New York State Elec and Gas		PO Box 5550		Ithaca	NY	14852	US	
Nextel		27755 Stansbury Blvd		Farmington Hills	MI	48334	US	
Niagara Mohawk		300 Erie Blvd West		Syracuse	NY	13252	US	
Nicor Gas		PO Box 632		Aurora	IL	60507	US	630-983-4229
North Alabama Gas District		PO Box 2590		Muscle Shoals	AL	35662	US	256-386-0627
Ny State Elec and Gas		PO Box 5240		Binghamton	NY	13902	US	
Nyseg Gas		150 Erie St		Lancaster	NY	14086	US	
Nyseg Gas	Attn Gas Transportation and Billing	18 Link Dr	PO Box 5224	Binghamton	NY	13902	US	
Oak Creek City Of		PO Box 68 9975		Milwaukee	WI	53268	US	414-768-9587
Ohio Edison Company		PO Box 3637		Akron	OH	44309	US	
Ohio Edison Company		PO Box 3687		Akron	OH	44309	US	
Oil Chem Inc		PO Box 7438 711 W 12th St		Flint	MI	48503	US	
Oklahoma Natural Gas Co		PO Box 871		Tulsa	OK	74102	US	
Olathe City Of		1385 S Robinson Dr	PO Box 2100	Olathe	KS	66051	US	
Oneok Energy Marketing		PO Box 502890		St Louis	MO	63150	US	
Onyx Environmental Svcs Llc		PO Box 73709		Chicago	IL	60673	US	
Orion Charter Township		2525 Joslyn Rd		Lake Orion	MI	48360	US	
Panhandle Eastern Pipeline Company		5400 Westheimer Ct		Houston	TX	77056	US	
Pepco Energy Services		1300 N 17th St	Ste 1600	Arlington	VA	22209	US	
Portage Cnty Wtr Resources		449 S Meridian St	PO Box 1217	Ravenna	OH	44266	US	
Pse and g		PO Box 14101		New Brunswick	NJ	08906	US	
Qwest		20750 Civic Ctr Dr		Southfield	MI	48076	US	
Qwest Colorado Facility		Payment Ctr		Denver	CO	80244	US	
Qwest Interprises		Payment Ctr		Denver	CO	80244	US	
Ravenna City Of		PO Box 1215		Ravenna	OH	44266	US	330-297-2164
Rineco Chemical Industries		819 Vulcan Rd	PO Box 729	Benton	AR	72015	US	
Rochester City Of		PO Box 14270		Rochester	NY	14614	US	
Rochester Gas and Electric		PO Box 5000		Ithaca	NY	14852	US	
Rochester Gas and Electric	Manager Gas Supply Services	Rochester Gas and Electric Corp	89 East Ave	Rochester	NY	14649	US	
Rootstown Water Service Co		PO Box 94	4332 Tallmadge Rd	Rootstown	OH	44272	US	
Safety Kleen Oil Services		601 Riley Rd East		Chicago	IN	46312	US	
Saginaw City Of Wtr and Swr		Treasurer	PO Box 5079	Saginaw	MI	48605	US	989-759-1467
Sbc		35275 Industrial Rd		Livonia	MI	48150	US	
Sbc Pagars		32255 North Western Hwy		Farmington Hills	MI	48334	US	
Semcoenergy Gas Company		PO Box 79001		Detroit	MI	48279	US	
Seminole Energy Services	Attn Joe Cuzalina	1323 E 71st St Ste 300		Tulsa	OK	74136	US	
Seminole Energy Services	Attn David Inman	1323 E 71st St Ste 300		Tulsa	OK	74136	US	
Seminole Energy Services	Mark Wolf	1323 E 71st St Ste 300		Tulsa	OK	74136	US	
Seminole Energy Services	Payments	Dept 1886		Tulsa	OK	74182	US	
Sequent Energy Management	Attn Contract Admin	1200 Smith Ste 900		Houston	TX	77002	US	
Sequent Energy Management	Attn Deal Assistant	1200 Smith Ste 900		Houston	TX	77002	US	
Sequent Energy Management	Attn Gas Accounting	1200 Smith Ste 900		Houston	TX	77002	US	
Shelby Twp Dept Of Pub Wks		6333 23 Mile Rd		Shelby Twp	MI	48316	US	
Skytel		1 Towne Square		Southfield	MI	48076	US	
Southern California Edison		PO Box 600		Rosemead	CA	91771	US	
Southern California Gas Co		PO Box C		Monterey Pk	CA	91756	US	
Sprint United		38701 W Seven Mile Rd	Ste 400	Livonia	MI	48152	US	
St Vrain Sanitation District		11307 Busiess Pk Circle		Firestone	CO	80504	US	
Tennessee Valley Authority		PO Box 1000 Dept 87		Memphis	TN	38148	US	
Teris Llc DbA Ensco		PO Box 751563		Charlotte	NC	28275	US	870-864-3870
Texas Gas Service		PO Box 269042		Oklahoma City	OK	73126	US	
The Water Works and Sewer Brd		PO Box 800		Gadsden	AL	35902	US	256-549-4678
Town Of Frederick		PO Box 435		Frederick	CO	80530	US	303 833-3817
Troy City Of		Drawer 0103	PO Box 33321	Detroit	MI	48232	US	
Trumbull County Wtr and Swr		Accounts Receivables Dept	842 Youngstown Kingsville Rd	Vienna	OH	44473	US	
Tulsa Utils Svc City Of		Utilities Services		Tulsa	OK	74187	US	
Tuscaloosa City Of		Water and Sewer Dept	PO Box 2090	Tuscaloosa	AL	35403	US	
Txu Energy		PO Box 660161		Dallas	TX	75266	US	
Txu Energy Retail Company		PO Box 910015		Dallas	TX	75391	US	877-460-4261

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In re Delphi Corporation, et al.
Utilities

COMPANY	CONTACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	FAX
Txu Lone Star Pipeline		PO Box 910255		Dallas	TX	75391	US	
Txu Lone Star Pipeline	Attn Transportation Contract Admin	301 S Harwood St Ste 801 North		Dallas	TX	75201	US	
Ugi Energy Services	Attn Teresa Price	1100 Berkshire Blvd Ste 305		Wyomissing	PA	19610	US	
United Cities Gas Company		PO Box 660062		Dallas	TX	75265	US	
United Power		Dept 535		Denver	CO	80281	US	
United Water		PO Box 6548		Laredo	TX	78042	US	
Upper Peninsula Power Co		PO Box 19076		Green Bay	WI	54307	US	
Vandalia City Of		333 James E Bohanan Memrial Dr		Vandalia	OH	45377	US	
Vectren Energy Delivery		PO Box 6248		Indianapolis	IN	46206	US	
Vectren Energy Delivery		PO Box 6262		Indianapolis	IN	46206	US	
Vectren Energy Delivery Of Ohio		20 N W Fourth St	PO Box 569	Evansville	IN	47741	US	
Vectren Energy Indiana Gas		1630 North Meridian St		Indianapolis	IN	46202	US	
Verizon		375 Pearl St		New York	NY	10038	US	
Verizon Wireless		26935 Northwestern Hwy	Ste 100	Southfield	MI	48034	US	
Verizon Wireless Messaging		PO Box 1510		Albany	NY	12203	US	
Warren City Of Pollution Control		Sewerage Revenue Fund	2323 MAIN AVE	Warren	OH	44481	US	
Warren City Ofutil Svcs		580 Laird Ave Se	PO Box 670	Warren	OH	44482	US	
Waste Mgmt Of Orange County		PO Box 78261		Pheonix	AZ	86062	US	
Westar Energy		PO Box 758500		Topeka	KS	66675	US	
Western Disposal		Dept 52		Denver	CO	80281	US	
Westfield Public Works		2728 E 171st St		Westfield	IN	46074	US	
Wichita Falls City Of		PO Box 1440		Wichita Falls	TX	76307	US	
Wisconsin Electric Gas	Gas Operations Lake Geneva	120 East Sheridan Springs Rd		Lake Geneva	WI	53147	US	
Wisconsin Electric Power Co		PO Box 2089		Milwaukee	WI	53201	US	
Wyoming City Of		PO Box 630422		CINCINNATI	OH	45263	US	616-530-3177

EXHIBIT AA

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Adair Co Mo	Adair Co Collector	County Courthouse	106 W Washington St	Kirksville	MO	63501	US	
Adams County In	Adams County Treasurer	313 W Jefferson St		Decatur	IN	46733	US	
Addison Village Of	Treasurer	211 N Steer St		Addison	MI	49220	US	
Adrian City Of Lenawee	Treasurers Office	100 E Church St		Adrian	MI	49221	US	
Aiken Co Sc		Aiken Co Tax Treasurer	PO Box 636	Aiken	SC	29802	US	803-642-2097
Alabama Department Of Revenue		Business Privilege Tax Unit	PO Box 327431	Montgomery	AL	36132-7431	US	
Alabama Department Of Revenue		Corporate Tax Section	PO Box 327435	Montgomery	AL	36132-7435	US	334-242-8915
Alabama Department Of Revenue		Individual And Corporate Tax Division	PO Box 327461	Montgomery	AL	36132-7461	US	
Alabama Department Of Revenue	Individual And Corporate Tax Division	Corporate Income Section	PO Box 327430	Montgomery	AL	36132-7430	US	334-242-8915
Alabama Department Of Revenue	Individual And Corporate Income	Tax Division	PO Box 327441	Montgomery	AL	36132-7441	US	334-242-8915
Alabama Department Of Revenue		50 N Ripley St		Montgomery	AL	36132	US	
Alabama Dept Of Revenue		Sales Use And Business Tax Division	PO Box 327710	Montgomery	AL	36132	US	334-353-7867
Alabama Etowah County		Sales Tax Division Lgrec Inc	PO Box 1324	Hartselle	AL	35640	US	256-549-5302
Alameda County Tax Collector		1221 Oak St		Oakland	CA	94612	US	
Alaska Department Of Revenue	Tax Division	333 W Willoughby Ave 11Th Fl Side B		Juneau	AK	99811	US	
Alatax		Po Box 830725		Birmingham	AL	35683	US	205-324-1538
Alief Isd Tx	Alief Isd Tax Office	14051 Bellaire Blvd		Houston	TX	77803	US	
Allen County In		Treasurer Of Allen County	PO Box 2540	Fort Wayne	IN	46801	US	260-449-7893
Allen County Treasurer		Po Box 123		Lima	OH	45802	US	419-222-7852
Alma City Of Gratiot	525 E Superior St	Box 278		Alma	MI	48801	US	
Anderson Co Sc		Anderson Co Treasurer	PO Box 8002	Anderson	SC	29622	US	864-260-4319
Anderson Co Tn	Anderson County Trustee	101 N Main St	Room 203	Clinton	TN	37716	US	
Angelina Co Tx		Angelina Co Tax Assessor Collector	PO Box 1344	Lufkin	TX	75902	US	936-633-6960
Annual Report Processing Center	Secretary Of State North Dakota	600 E Blvd Ave Dept 108	PO Box 5513	Bismarck	ND	58506	US	
Arizona Corporation Commission	C O Annual Reports	Corporations Division	1300 W Washington	Phoenix	AZ	85007	US	
Arizona Department Of Revenue		Po Box 29079		Phoenix	AZ	85038-9079	US	602-716-7982
Arizona Department Of Revenue		1600 West Monroe		Phoenix	AZ	85007	US	
Arkansas Arkansas Dept Of Finance And Administration	Office Of State Revenue Administration	Ragland Bldg Rm 2062	PO Box 1272	Little Rock	AR	72203	US	
Arkansas Secretary Of State		Business And Commercial Services	PO Box 8014	Little Rock	AR	72203-8014	US	501-682-3437
Ashtabula County Treasurer		25 W Jefferson St		Jefferson	OH	44047	US	
Autauga County Al	Autauga County Revenue Commissioner	218 North Court St		Prattville	AL	36067	US	
Baldwin County Al		Baldwin County Revenue Commissioner	PO Box 1549	Bay Minette	AL	36507	US	251-937-0388
Bangor Twp Bay	Treasurer	180 State Pk Dr		Bay City	MI	48706	US	
Bartholomew County In		Bartholomew County Treasurer	PO Box 1986	Columbus	IN	47202	US	812-379-1786
Bay City City Of Bay	Treasurer	301 Washington Ave		Bay City	MI	48708	US	
Bay County Tax Collector		648 Mullberry Ave		Panama City	FL	32401	US	
Bedford Co Tn	Bedford County Trustee	102 North Side Square		Shelbyville	TN	37160	US	
Ben Hill County Ga		Ben Hill County Tax Commissioner	PO Box 1393	Fitzgerald	GA	31750	US	229-426-5145
Ben Ysursa Secretary Of State	700 W Jefferson St	PO Box 83720		Boise	ID	83720	US	
Berkley City Of Oakland		3338 Coolidge Hwy		Berkley	MI	48072	US	
Bexar Co Tx		Bexar Co Tax Assessor Collector	PO Box 2903	San Antonio	TX	78299	US	
Blackford County In		Blackford County Treasurer	PO Box 453	Hartford City	IN	47348	US	765-348-7222
Boone Co Ky		Boone County Sheriff	PO Box 198	Burlington	KY	41005	US	
Boulder Co Co		Boulder County Treasurer	PO Box 471	Boulder	CO	80306	US	303-441-3598
Bourbon Co Ky	Bourbon County Sheriff	301 Main St		Paris	KY	40361	US	
Brad Johnson Secretary Of State		Montana State Capitol	PO Box 202802	Helena	MT	59620-2802	US	406-444-3976
Brevard County Tax Collector		Po Box 2020		Titusville	FL	32781	US	321-264-6919
Brighton City Of Livingston	Treasurer	200 N First St		Brighton	MI	48116	US	
Brighton Twp Livingston	Treasurer	4363 Buno Rd		Brighton	MI	48114	US	
Brownsville Isd Tx		Brownsville Isd Tax Office	PO Box 4050	Brownsville	TX	78523	US	956-548-7917
Buena Vista Twp Saginaw	Buena Vista Twp Treasurer	1160 S Outer Dr		Saginaw	MI	48601	US	
Bureau Of Customs Border Protection	Commisioner	Department Of Homeland Security	1300 Pennsylvania Ave Nw	Washington	DC	20229	US	
Burkburnett Isd Tx		Burkburnett Isd Tax Office	PO Box 608	Burkburnett	TX	76364	US	940-569-4776
Burton City Of Genesee	Treasurer	4303 S Ctr Rd		Burton	MI	48519	US	
Butler Co Ky		Butler County Sheriff	PO Box 100	Morgantown	KY	42261	US	
Butler Co Mo	Butler Co Courthouse	100 N Main		Poplar Bluff	MO	63901	US	
Butler County Treasurer	Government Services Building	315 High St 10th Fl		Hamilton	OH	45011	US	
Byron Twp Kent	Treasurer	8085 Byron Ctr Ave Sw		Byron Ctr	MI	49315	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Cabarrus Co Nc	Cabarrus Co Tax Collector	65 Church St Se		Concord	NC	28026	US	
California Secretary Of State		Statement Of Information Unit	PO Box 944230	Sacramento	CA	94244-2300	US	916-653-4770
California State Board Of Equalization		Po Box 942879		Sacramento	CA	94279-0001	US	916-322-7288
California State Treasurers Office		915 Capitol Mall Ste 110		Sacramento	CA	95814	US	
Cameron Co Tx		Cameron Co Tax Assessor Collector	PO Box 952	Brownsville	TX	78522	US	956-544-0808
Campbell Co Va		County Of Campbell Treasurer	PO Box 37	Rustburg	VA	24588	US	434-332-9503
Canada Border Service Agency	Mr Alain Jolicoeur	191 Laurier Ave West	15th Fl	Ottawa	ON	K1A 0L8	Can	
Canada Customs And Revenue Agency		275 Pope Rd Ste 103		Summerside Pe		C1N 6A2	Can	
Canton Twp		Treasurer	PO Box 87010	Canton	MI	48187	US	
Carrollton Farmers Branch Isd Tx		School Tax Assessor Collector	PO Box 110611	Carrollton	TX	75011	US	
Cass County In	Cass County Treasurer	200 Court Pk		Logansport	IN	46947	US	
Catawba Co Nc		Catawba Co Tax Collector	PO Box 368	Newton	NC	28658	US	828-465-8413
Cca Municipal Income Tax		1701 Lakeside Ave		Cleveland	OH	44114	US	
Chelsea	305 S Main St	Ste 100		Chelsea	MI	48118	US	
Cherokee Co Ga	Cherokee Bd Of Collector	100 North St		Canton	GA	30114	US	
Chesterfield Co Sc		Chesterfield Co Tax Treasurer	PO Box 750	Chesterfield	SC	29709	US	843-623-2563
Christian Co Ky	Christian County Sheriff	501 S Main St		Hopkinsville	KY	42240	US	
Cincinnati Income Tax Division	805 Central Ave	Ste 600		Cincinnati	OH	45202	US	
City And County Of Denver Co	City And County Of Denver Co	Treasury Division	144 W Colfax Ave PO Box 17420	Denver	CO	80217	US	
City If Bristol Ct		City If Bristol Tax Collector	PO Box 1040	Bistol	CT	06011	US	860-584-6170
City Income Tax	Room G 29	142 W Michigan Ave		Lansing	MI	48933	US	
City Of Akron Ohio	Income Tax Division	1 Cascade Plaza 11th Fl		Akron	OH	44308	US	
City Of Bowling Green Ky		Po Box 1410		Bowling Green	KY	42102-1410	US	270-393-3636
City Of Brookhaven Ms		City Tax Collector	PO Box 560	Brookhaven	MS	39602	US	601-833-0787
City Of Brownsville Tn		City Clerk	PO Box 375	Brownsville	TN	38012	US	731-772-1275
City Of Chester Ct		City Of Chester Tax Collector	PO Box 314	Chester	CT	06412	US	
City Of Clinton Tn	Clinton City Recorder	100 Bowling St	City Hall	Clinton	TN	37716	US	
City Of Columbia Ms	City Of Columbia Tax Office	201 2nd St		Columbia	MS	39429	US	
City Of Dayton	Department Of Finance	Division Of Revenue and Taxation	PO Box 1830	Dayton	OH	45401-1830	US	937-333-4263
City Of Dayton Income Tax		Po Box 2806		Dayton	OH	45401-2806	US	937-333-4280
City Of Derby Ct	City Of Derby	35 5th St	City Hall	Derby	CT	06418	US	
City Of Dry Ridge Ky	City Of Dry Ridge	PO Box 145	31 Broadway	Dry Ridge	KY	41035	US	
City Of Dunn Nc		City Of Dunn Tax Collector	PO Box 1107	Dunn	NC	28335	US	
City Of Fitzgerald Ga	City Of Fitzgerald	Minicipal Building	116 N Johnston St	Fitzgerald	GA	31750	US	
City Of Franklin Tn	City Of Franklin	Property Tax Office	109 3rd Ave S Ste 143	Franklin	TN	37064	US	
City Of Gadsden		Revenue Dept	PO Box 267	Gadsden	AL	35902-0267	US	256-549-4561
City Of Gallatin Tn	Gallatin City Recorder	132 W Main St	Room 111	Gallatin	TN	37066	US	
City Of Germantown Tn		City Of Germantown	PO Box 38809	Germantown	TN	38183	US	901-757-7292
City Of Gordonsville Tn	Gordonsville City Clerk	PO Box 357	105 S Main St	Gordonsville	TN	38563	US	
City Of Harlingen Tx	Harlingen Tax Office	305 E Jackson Ste 102	PO Box 1343	Harlingen	TX	78551	US	
City Of Hazlehurst Ms		City Of Hazlehurst Tax Office	PO Box 314	Hazlehurst	MS	39083	US	601-894-3026
City Of Henderson Ky		City Of Henderson Collector	PO Box 716	Henderson	KY	42419	US	
City Of Hendersonville Tn	City Of Hendersonville	Property Tax Collector	One Executive Pk Dr	Hendersonville	TN	37075	US	
City Of Jasper Ga	City Of Jasper Tax Dept	200 Burnt Mountain Rd		Jasper	GA	30143	US	
City Of Kettering Tax Division		Po Box 293100		Kettering	OH	45429-9100	US	937-296-3242
City Of Knoxville Tn		City Of Knoxville	PO Box 59031	Knoxville	TN	37950	US	
City Of Lake City	City Of Lake City Tax Dept	5455 Jonesboro Rd		Lake City	GA	30260	US	
City Of Laredo Tx	City Of Laredo Tax Assessor	Collector	PO Box 6548	Laredo	TX	78042	US	956-791-7492
City Of Lebanon Tn	Commissioner Of Finance	200 Castle Heights Ave		Lebanon	TN	37087	US	
City Of Lockport Ny	City Of Lockport	1 Locks Plaza		Lockport	NY	14094	US	
City Of Lordstown Ohio		1455 Salt Springs Rd		Warren	OH	44481	US	
City Of Lynchburg Va		City Of Lynchburg	PO Box 9000	Lynchburg	VA	24505	US	434-847-1842
City Of Mcallen Tx		City Of Mcallen Tax Office	PO Box 3786	Mcallen	TX	78502	US	956-688-3226
City Of Monroe Mo		City Of Monroe City	PO Box 67	Monroe	MO	63456	US	573-735-3314
City Of Moraine	Department Of Taxation	4200 Dryden Rd		Moraine	OH	45439	US	
City Of N Kansas Mo	City Hall City Collector	2010 Howell St	PO Box 7468	N Kansas City	MO	64116	US	
City Of Naugatuck Ct	City Of Naugatuck Tax Collector	229 Church St		Naugatuck	CT	06770	US	
City Of New Brunswick Nj	City Of New Brunswick	78 Bayard St		New Brunswick	NJ	08901	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
City Of North Kansas City		2010 Howell St		North Kansas City	MO	64116	US	
City Of Norwich Ct	City Of Norwich Tax Collector	100 Broadway		Norwich	CT	06360	US	
City Of Oak Creek Wi	City Of Oak Creek	8640 S Howell Ave		Oak Creek	WI	53154	US	
City Of Poplar Bluff Mo	City Of Poplar Bluff Mo	191 Oak St		Poplar Bluff	MO	63901	US	
City Of Portland	111 Sw Columbia St	Ste 600		Portland	OR	97201	US	
City Of Portland Tn	Portland Tax Collector	100 S Russell		Portland	TN	37148	US	
City Of Radford Va	Treasurer City Of Radford	619 2nd St	Room 164	Radford	VA	24141	US	
City Of Rochester Ny	City Of Rochester Treasurer	30 Church St		Rochester	NY	14614	US	
City Of Selmer Tn	City Tax Collector	144 N 2nd St		Selmer	TN	38375	US	
City Of Shelbyville Tn	Shelbyville Treasurer	201 N Spring St		Shelbyville	TN	37160	US	
City Of Southington Ct		City Of Southington Tax Collector	PO Box 579	Southington	CT	06489	US	860-276-6265
City Of Toledo	Division Of Taxation	One Government Ctr Ste 2070		Toledo	OH	43604	US	
City Of Torrington Ct		City Of Torrington Tax Collector	PO Box 839	Torrington	CT	06790	US	860-496-5905
City Of Tuscaloosa		Revenue Dept	PO Box 2089	Tuscaloosa	AL	35603	US	
City Of Warren Income Tax		Po Box 230		Warren	OH	44482	US	330-841-2626
City Of Waterbury Ct		City Of Waterbury Tax Collector	PO Box 2556	Waterbury	CT	06723	US	203-346-6162
City Of Watertown Ct		City Of Watertown Tax Collector	PO Box 224	Watertown	CT	06795	US	860-945-4741
City Of Wentzville Mo	City Collector	310 W Pearce Blvd		Wentzville	MO	63385	US	
City Of Wichita Falls Tx	Director Of Finance	City Of Wichita Falls	PO Box 1431	Wichita Falls	TX	76307	US	
Clark Co Nv	Clark County Assessor	500 S Grand Central Pkwy	PO Box 551401	Las Vegas	NV	89155	US	
Clark Co Wa		Clark County Treasurer	PO Box 9808	Vancouver	WA	98666	US	360-397-2252
Clark County Ar	Clark County Courthouse	401 Clay St		Arkadelphia	AR	71923	US	
Clay Co Mo		Clay County Collector	PO Box 219808	Kansas City	MO	64121	US	816-407-3201
Clayton County Ga	Clayton County Tax Commissioner	121 S Mcdonough St	Courthouse Annex 3 2nd Fl	Jonesboro	GA	30236	US	
Cleveland Co Nc		Cleveland Co Tax Collector	PO Box 370	Shelby	NC	28151	US	704-484-4917
Clinton County In	Clinton County Treasurer	220 Courthouse Sq		Frankfort	IN	46041	US	
Clio City Of Genesee	City Treasurer	505 W Vienna St		Clio	MI	48420	US	
Cobb County Ga	Cobb County Tax Commissioner	100 Cherokee St	Ste 250	Marietta	GA	30090	US	
Collector Of Internal Revenue		Commonwealth Of Puerto Rico						
Collin Co Tx		Collin Co Tax Assessor Collector	PO Box 8006	Mckinney	TX	75070	US	972-547-5053
Colorado Dept Of Revenue		1375 Sherman St		Denver	CO	80261	US	
Comal Co Tx	Comal Co Tax Assessor Collector	311445		New Braunfels	TX	78131	US	
Commissioner Of Revenue Services		Department Of Revenue Services	PO Box 2936	Hartford	CT	06104-2936	US	860-297-5698
Commissioner Of Revenue Services		Department Of Revenue Services	PO Box 2965	Hartford	CT	06104-2965	US	860-297-5698
Comptroller Of Maryland		Revenue Administration Division		Annapolis	MD	21411	US	
Comptroller Of Public Accounts	Texas Sales And Use Tax Division	111 E 17th St		Austin	TX	78774	US	
Connecticut Dept Of Rev Bankruptcy		25 Sigourney St		Hartford	CT	06106	US	
Connecticut Secretary Of State	Document Review	30 Trinity St PO Box 150470		Hartford	CT	06106	US	
Contra Costa County Collector		Po Box 631		Martinez	CA	94553	US	925-957-2898
Coopersville City Of Ottawa		289 Danforth St		Coopersville	MI	49404	US	
Copiah Co Ms		Copiah Co Tax Collector	PO Box 705	Hazlehurst	MS	39083	US	601-894-3026
Corporation Income Tax Section		Po Box 919		Little Rock	AR	72203-0919	US	501-682-7144
Corporation Tax Return Processing		Iowa Department Of Revenue	PO Box 10468	Des Moines	IA	50306-0468	US	515-242-6487
County Of Tuscaloosa		Use Tax Return	PO Box 20738	Tuscaloosa	AL	35402	US	
Crawford County Treasurer		Po Box 565		Bucyrus	OH	44820	US	419-562-3171
Customs Cnsl Us Canada Delphi	Chet Wilson	5825 Delphi Dr	M c 480 410 228	Troy	MI	48098	US	
Cuyahoga County Treasurer		1219 Ontario St		Cleveland	OH	44113	US	
Dallas County Tx	Dallas County Tax Assessor	Collector	500 Elm St	Dallas	TX	75202	US	
Darke County Treasurer		504 S Broadway		Greenville	OH	45331	US	
Davidson Co Tn	Davidson County Trustee	800 2nd Ave N	Ste 2	Nashville	TN	37201	US	
Daviess Co Ky	Daviess County Sheriff	212 St Ann St		Owensboro	KY	42303	US	
Dc Office Of Tax And Revenue		Corporation Estimated Franchise Tax	PO Box 96019	Washington	DC	20090-6019	US	202-442-6477
Dc Office Of Tax And Revenue		6Th Fl 941 North Capitol St Ne		Washington	DC	20002	US	
Dc Treasurer	Dept Of Consumer And Regulatory	Affairs Business and Professional	Licensing Admin PO Box 92300	Washington	DC	20090	US	
Dearborn City Of Wayne		Po Box 4000		Dearborn	MI	48126	US	313-943-2471
Dearborn Countyin	Dearborn County Treasurer	215b W High St	New Adminstration Bldg	Lawrenceburg	IN	47025	US	
Dekalb County Al	Dekalb County Revenue Commissioner	206 Grand Ave Sw		Fort Payne	AL	35967	US	
Dekalb County In	Dekalb County Treasurer	100 S Main St Courthouse		Auburn	IN	46706	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Delaware County In	Delaware County Treasurer	100 W Main St	Room 102	Muncie	IN	47305	US	
Delaware County Treasurer		91 N Sandusky St		Delaware	OH	43015	US	
Delaware Division Of Revenue		Po Box 8719		Wilmington	DE	19899-8719	US	
Delaware Division Of Revenue		Po Box 8751		Wilmington	DE	19899-8751	US	
Delta Twp Eaton	Treasurer	7710 W Saginaw Hwy		Lansing	MI	48917	US	
Denton Co Tx		Denton Co Tax Assessor Collector	PO Box 1249	Denton	TX	76202	US	940-349-3501
Department Of Licensing		Po Box 9048		Olympia	WA	98507-9048	US	360-570-4959
Department Of Revenue Services		Po Box 2974		Hartford	CT	06104-2974	US	860-297-5698
Detroit City Income Tax	2 Woodward	Room B 3		Detroit	MI	48226	US	
Detroit City Of Wayne	Department 268301	City Of Detroit Property Tax	PO Box 55000	Detroit	MI	48255	US	
Director Of Finance		City Of Elizabethtown	PO Box 550	Elizabethtown	KY	42702-0550	US	270-737-5362
Division Of Corporations		Annual Report Section	PO Box 6850	Tallahassee	FL	32314	US	
Division Of Corporations	Nys Department Of State	41 State St		Albany	NY	12231	US	
Donetta Davidson Secretary Of State	Department Of State	1560 Broadway Ste 200		Denver	CO	80202	US	
Dubois County In	Dubois County Treasurer	1 Courthouse Sq		Jasper	IN	47546	US	
Dyer Co Tn	Dyer County Trustee	PO Box 1360	Courthouse	Dyersburg	TN	38025	US	731-288-7712
East Tawas City Of	Treasurer	760 Newman	PO Box 672	East Tawas	MI	48730	US	
Edgefield Co Sc		Edgefield Co Treasurer	PO Box 22	Edgefield	SC	29824	US	803-637-4128
El Paso County Tx		El Paso Co Tax Assessor Collector	PO Box 313	El Paso	TX	79999	US	915-546-8100
Elkhart County In	Elkhart County Treasurer	117 N 2nd St	Room 201	Goshen	IN	46526	US	
Erie County Treasurer		247 Columbus		Sandusky	OH	44870	US	
Essexville City Of Bay				Essexville	MI		US	
Etowah County Al	Etowah County Revenue Commissioner	800 Forrest Ave	Room G 15	Gadsden	AL	35901	US	
Extension Request Nr		Po Box 15105		Albany	NY	12215-5105	US	
Extension Request Nr		Po Box 4126		Binghamton	NY	13902-4126	US	
Fairfield County Treasurer	210 East Main St	Room 206		Lancaster	OH	43130	US	
Fayette County Ga		Fayette County Tax Commissioner	PO Box 70	Fayetteville	GA	30214	US	770-716-1770
Fayette County In	Fayette County Treasurer	Courthouse		Connersville	IN	47331	US	
Fenton City Of	Treasurer	301 S Leroy St		Fenton	MI	48430	US	
Finanzamt Bochum Sud		Konigsallee 21		Bochum		44789	Deu	
Finanzamt Bonn Innenstadt		Welschnonnenstr 15		Bonn		53111	Deu	
Finanzamt Gummersbach		Muhlenbergweg 5		Gummersbach		51645	Deu	
Finanzamt Spandau Berlin		Nonnendammallee 15 21		Berlin		13599	Deu	
Finanzamt Waldsassen		Johannisplatz 13		Waldsassen		95652	Deu	
Finanzamt Wuppertal Elberfeld		Kasinostr 12		Wuppertal		42103	Deu	
Flint Charter Twp	Treasurer	1490 S Dye Rd		Flint	MI	48532	US	
Flint City Of Genesee		Treasurer	PO Box 2056	Flint	MI	48501	US	810-341-5284
Florida Department Of Revenue		5050 W Tennessee St		Tallahassee	FL	32399	US	
Florida Department Of State		Division Of Corporations	PO Box 6478	Tallahassee	FL	32314	US	
Florida Dept Of Rev Gen Tax Admin		1379 Blountstown Hwy		Tallahassee	FL	32304	US	
Forsyth Twp Marquette				Gwinn	MI		US	
Franchise Tax Board		Po Box 942857		Sacramento	CA	94257-0500	US	916-845-0523
Franchise Tax Board		Po Box 942857		Sacramento	CA	94257-0600	US	916-845-0523
Franchise Tax Board		Po Box 942857		Sacramento	CA	94257-0631	US	916-845-0523
Franklin Co Mo	Franklin Co Collector	300 E Main St	Room 103	Union	MO	63084	US	
Franklin County Treasurer	373 South High St	17th Fl		Columbus	OH	43215	US	
Fresno Internal Revenue		Service	PO Box 24017	Fresno	CA	93776	US	
Fulton County Ga		Fulton County Tax Commissioner	PO Box 105052	Atlanta	GA	30348	US	
Fulton County In	Fulton County Treasurer	125 E 9th St		Rochester	IN	46975	US	
Gaston Co Nc	Gaston Co Tax Collector	Drawer M		Gaston	NC	27832	US	
Genesee Twp Genesee Co Genesee	Treasurer	7244 N Genesee Rd		Genesee	MI	48437	US	
Georgia Department Of Revenue		Po Box 740387		Atlanta	GA	30374-0387	US	
Georgia Department Of Revenue		Processing Ctr	PO Box 105136	Atlanta	GA	30348-5136	US	
Georgia Department Of Revenue		Processing Ctr	PO Box 740320	Atlanta	GA	30374-0320	US	
Georgia Dept Of Revenue		1800 Century Blvd Ne		Atlanta	GA	30345	US	
Georgia Income Tax Division		Po Box 49432		Atlanta	GA	30359-1432	US	404-656-9048
Georgia Income Tax Division		Department Of Revenue	PO Box 740315	Atlanta	GA	30374-0315	US	
Gibson County In	Gibson County Treasurer	101 N Main St		Princeton	IN	47670	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Giles Co Tn	Giles County Trustee	PO Box 678	Courthouse	Pulaski	TN	38478	US	931-424-4795
Grand Blanc Twp Genesee		5371 S Saginaw St	Box 1833	Grand Blanc	MI	48480	US	
Grand Rapids Income Tax Department		Po Box 347		Grand Rapids	MI	49501-0347	US	616-456-3413
Grant Co Ky	Grant County Sheriff	101 N Main St	Courthouse	Williamston	KY	41097	US	
Green Oak Twp	Treasurer	10001 Silver Lake Rd		Brighton	MI	48116	US	
Greene Co Nc	Greene Co Tax Collector	229 Kingold Blvd	Ste B	Snow Hill	NC	28580	US	
Greene Co Tn		Greene County Trustee	PO Box 115	Greeneville	TN	37744	US	
Greenwood Co Sc	Greenwood Co Tax Treasurer	528 Monument St	R 101	Greenwood	SC	29646	US	
Guilford Co Nc		Guilford Co Tax Dept	PO Box 3328	Greensboro	NC	27402	US	336-641-4867
Gumi Tax Office		174 Gongdandong		Gumi City Gyong Buk	HI	730-902	Kor	
Gwinnett Co Ga	Gwinnett Bd Of Collector	75 Langley Dr		Lawrenceville	GA	30045	US	
Habersham County Ga	Habersham County Tax Commissioner	555 Monroe St	Unit 25	Clarksville	GA	30523	US	
Hamilton Co Tn	Hamilton County Trustee	210 7th St	Room 210	Chattanooga	TN	37402	US	
Hamilton County In	Hamilton County Treasurer	33 N 9th St 112	Old Courthouse	Noblesville	IN	46060	US	
Hamilton County Treasurer		138 E Court St	Room 408	Cincinnati	OH	45202	US	
Hardin Co Ky	Hardin County Sheriff	100 Public Square	Ste 101	Elizabethtown	KY	42701	US	
Harnett Co Nc		Harnett Co Tax Collector	Po 58509	Charlotte	NC	28258	US	910-814-4017
Harris Co Tx		Harris Co Tax Assessor Collector	PO Box 4622	Houston	TX	77210	US	
Hawaii Taxation Dept	Princess Ruth Keelikolani Bldg	830 Punchbowl St		Honolulu	HI	96813	US	
Hawes Twp	Treasurer	1369 N Gehres Rd		Lincoln	MI	48742	US	
Hawkins Co Tn	Hawkins County Trustee	110 E Main St	Room 203	Rogersville	TN	37857	US	
Hays Co Tx	Hays Co Tax Assessor Collector	102 N Lbj Dr		San Marcos	TX	78666	US	
Haywood Co Tn	Haywood County Trustee	Courthouse		Brownsville	TN	38012	US	
Henderson Co Ky	Henderson County Sheriff	20 N Main St	Courthouse	Henderson	KY	42420	US	
Hendricks County In	Hendricks County Treasurer	355 S Washington St	Ste 215	Danville	IN	46122	US	
Henry County In	Henry County Treasurer	101 S Main St		New Castle	IN	47362	US	
Hidalgo Co Tx	Hidalgo County Tax Assessor	Collector	PO Box 4290	Edinburg	TX	78540	US	956-318-2733
Hillsborough County Tax Collector		Po Box 172920		Tampa	FL	33602	US	813-612-6707
Hinds Co Ms		Hinds Co Tax Collector	PO Box 1727	Jackson	MS	39215	US	601-353-1261
Howard County In	Howard County Treasurer	226 N Main St	2nd Fl	Kokomo	IN	46901	US	
Huntington County In	Huntington County Treasurer	201 N Jefferson	Room 104	Huntington	IN	46750	US	
Huron County Treasurer		16 East Main St		Norwalk	OH	44857	US	
Idaho State Tax Commission Bankruptcy Unit		Po Box 36		Boise	ID	83722-0410	US	
Illinois Department Of Revenue		Po Box 19008		Springfield	IL	62794-9008	US	
Illinois Department Of Revenue		James R Thompson Ctr Concourse Level 100 W Randolph St		Chicago	IL	60601	US	
Illinois Department Of Revenue		Retailers Occupation Tax		Springfield	IL	62796	US	
Income Tax Office		Po Box 727	333 Je Bohanen Memorial Dr	Vandalia	OH	45377-0727	US	937-415-2361
Income Tax Office		1315 S Washington		Saginaw	MI	48601	US	
Indiana Department Of Revenue		Po Box 7218		Indianapolis	IN	46207	US	
Indiana Department Of Revenue		100 North Senate Ave		Indianapolis	IN	46204	US	
Indiana Secretary Of State		Po Box 7097		Indianapolis	IN	46207	US	
Indiana Secretary Of State	302 W Washington St	Room E 018		Indianapolis	IN	46204	US	
Internal Revenue Service		Hold Per D Fiddler 05 24 05 Ah	PO Box 236	Kansas City	MO	64999	US	
Internal Revenue Service	Attn T Ep Ra Vc	PO Box 27063	Mcpherson Station	Washington	DC	20038	US	
Internal Revenue Service		Po Box 105421		Atlanta	GA	303485421	US	
Internal Revenue Service		Po Box 192		Covington	KY	410120192	US	
Internal Revenue Service		Po Box 443		Ann Arbor	MI	48106	US	
Internal Revenue Service		Lisa Martin	PO Box 330500	Detroit	MI	482326500	US	
Internal Revenue Service		Attn Acs Alt	PO Box 330500 Stop 36	Detroit	MI	48232	US	
Internal Revenue Service	Department Of The Treasury	Lmsb Group 1053	PO Box 330500 Stop 49	Detroit	MI	482326500	US	
Internal Revenue Service		Po Box 219236		Kansas City	MO	64121	US	
Internal Revenue Service		Po Box 219420		Kansas City	MO	64121	US	
Internal Revenue Service		Po Box 419236		Kansas City	MO	64141	US	
Internal Revenue Service		Po Box 970011		Saint Louis	MO	631970011	US	
Internal Revenue Service		Po Box 970022		St Louis	MO	63197	US	
Internal Revenue Service		Po Box 145566		Cincinnati	OH	45214	US	
Internal Revenue Service		Po Box 57		Bensalem	PA	19020	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Internal Revenue Service		Itin Unit	PO Box 447	Bensalem	PA	19020	US	
Internal Revenue Service	For Acct Of Ronald L Raney	Case 403 60 4023	PO Box 149047	Austin	TX	78714	US	
Internal Revenue Service				Austin	TX	73301	US	
Internal Revenue Service				Cincinnati	OH	45999	US	
Internal Revenue Service				Holtsville	NY	501	US	
Internal Revenue Service				Atlanta	GA	39001	US	
Internal Revenue Service				Atlanta	GA	39001	US	
Internal Revenue Service	Mr William Mayer	38275 West 12 Mile Rd	Group 44	Farmington Hills	MI	48331	US	
Internal Revenue Service	Vandetta Logan	4901 Towne Ctr Rd	Room 100	Saginaw	MI	48064	US	
Internal Revenue Service	Mrs Tennille Ingersoll	477 Michigan Ave	Room 2040 Stop 34	Detroit	MI	48226	US	
Internal Revenue Service	Attn Auto Levies	Box 330500 Stop 42		Detroit	MI	48232	US	
Internal Revenue Service	3100 West Rd Building B	Ste 201		East Lansing	MI	48823	US	
Internal Revenue Service		1270 Pontiac Rd		Pontiac	MI	48340	US	
Internal Revenue Service		38275 W 12 Mile Rd 200		Farmington Hills	MI	48331	US	
Internal Revenue Service	Debbie S Painter	3730 Elizabeth Ave		Independence	MO	64057	US	
Internal Revenue Service		Kansas City Campus		Kansas City	MO	64999	US	
Internal Revenue Service	B Bilotti	165 Passaic Ave		Fairfield	NJ	07004	US	
Internal Revenue Service	Joseph Vilardo	111 W Huron St Room 505j		Buffalo	NY	14202	US	
Internal Revenue Service	Beverly Spruill	130 S Elmwood Ave		Buffalo	NY	14202	US	
Internal Revenue Service	Elizabeth Curtis	E 3rd St and Prendergast Ave		Jamestown	NY	14701	US	
Internal Revenue Service				Holtsville	NY	00501	US	
Internal Revenue Service	Insolvency	290 Broadway 5Th Fl		New York	NY	10007	US	
Internal Revenue Service		413 Fleet Bdg 10 Fntain Plaza		Buffalo	NY	14202	US	
Internal Revenue Service	Monica Hannah	1240 East 9th St		Cleveland	OH	44199	US	
Internal Revenue Service				Cincinnati	OH	45999	US	
Internal Revenue Service		Internal Revenue Service Ctr		Cincinnati	OH	45280	US	
Internal Revenue Service		United States Treasury		Cincinnati	OH	45208	US	
Internal Revenue Service	Lazenia Lineberger	4314 Old William Penn Hwy	Ste 200	Monroeville	PA	15146	US	
Internal Revenue Service	David D Stevens	601 19th Ave North Ste	101	Myrtle Beach	SC	29577	US	
Internal Revenue Service				Austin	TX	73301	US	
Internal Revenue Service		1100 Commerce St		Dallas	TX	75020	US	
Internal Revenue Service	Attn Keith C Harris Stop 1999	1973 N Rulon White Blvd		Ogden	UT	84404	US	
Internal Revenue Service	C O Christine Dorsey	55 Meridian Pkwy Ste 107		Martinsburg	WV	25401	US	
Internal Revenue Service C O	Jason Bushey	575 N Pennsylvania St Room 446	PO Box 44985 Stop Sb 450	Indianapolis	IN	46244	US	
Iowa Dept Of Revenue		Hoover Bldg Taxpayer Services 4Th Fl 1305 E Walnut St		Des Moines	IA	50319	US	
Irs		Po Box 145566		Cincinnati	OH	45214	US	
Irs Attn Acs Alt		Po Box 330500 Stop 36		Detroit	MI	48232	US	
Irs Automated Collection		System	PO Box 4001	Woburn	MA	01888	US	
Jackson Co Mo	Jackson County	Manager Of Finance	PO Box 219747	Kansas City	MO	64121	US	
Jackson Co Ms	Jackson Co Tax Collector	Courthouse	PO Box 998	Pascagoula	MS	39567	US	228-769-3270
Jasper County In	Jasper County Treasurer	115 W Washington St	Ste 201	Rensselaer	IN	47978	US	
Jay County In	Jay County Treasurer	120 Court St		Poerland	IN	47371	US	
Jefferson Co Ky		Jefferson County Sheriff	PO Box 70300	Louisville	KY	40270	US	502-574-6909
Jennings County In	Jennings County Treasurer	Government Ctr	PO Box 368	Vernon	IN	47282	US	
Jesse White Secretary Of State	Department Of Business Services	Limited Liability Company Division	Room 351 Howlett Bldg	Springfield	IL	62756	US	
Jesse White Secretary Of State	Department Of Business Services	501 S 2nd St		Springfield	IL	62756	US	
Johnson Co Mo	Johnson Co Collector	300 N Holden	Ste 201	Warrensburg	MO	64039	US	
Johnson County In	Johnson County Treasurer	Courthouse Annex	86 W Court St	Franklin	IN	46131	US	
Johnson County Ks	Johnson County Treasurer	111 S Cherry St	Ste 1500	Olathe	KS	66061	US	
Johnston Co Nc		Johnston Co Tax Collector	PO Box 451	Smithfield	NC	27577	US	
Jones Co Ms		Jones Co Tax Collector	PO Box 511	Laurel	MS	39441	US	601-428-3102
Kansas Corporate Tax	Kansas Department Of Revenue	913 Sw Harrison St		Topeka	KS	66699	US	
Kansas Department Of Revenue	Sales Tax Division	915 Sw Harrison St		Topeka	KS	66625	US	
Kansas Dept Of Revenue		Po Box 12005		Topeka	KS	66612	US	
Kansas Income Tax	Kansas Department Of Revenue	915 Sw Harrison St		Topeka	KS	66699	US	
Kansas Secretary Of State	Memorial Hall 1St Fl	120 S W 10th Ave		Topeka	KS	66612	US	
Kentucky Dept Of Revenue		200 Fair Oaks Ln		Frankfort	KY	40620	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Kentucky Revenue Cabinet				Frankfurt	KY	40620	US	
Kentucky Revenue Cabinet				Frankfurt	KY	40620	US	
King Co Wa	King County Tax Collector	500 4th Ave	Room 600	Seattle	WA	98104	US	
Knox Co Tn		Knox County Trustee	PO Box 70	Knoxville	TN	37901	US	
Kosciusko County In	Kosciusko County Treasurer	100 W Ctr St		Warsaw	IN	46580	US	
Lagrange County In	Lagrange County Treasurer	114 W Michigan St	Ste 4	Lagrange	IN	46761	US	
Lake County Treasurer		105 Main St		Painesville	OH	44077	US	
Lansing City Of Eaton	Treasurer	1st Fl City Hall	124 W Michigan Ave	Lansing	MI	48933	US	
Laporte County In		Laporte County Treasurer	PO Box J	Michigan City	IN	46361	US	219-326-7799
Laurens Co Sc		Laurens Co Taxtreasurer	PO Box 1049	Laurens	SC	29360	US	864-984-3922
Lawrence Co Ky		Lawrence County Sheriff	PO Box 38	Louisa	KY	41230	US	618-943-5768
Lawrence County In	Lawrence County Treasurer	916 15th St	Ste 27	Bedford	IN	47421	US	
Lee Co Nc		Lee Co Tax Collector	PO Box 1968	Sanford	NC	27331	US	
Lexington Co Sc	Lexington Co Treasurer	Dept Of Treasurer	PO Box 3000	Lexington	SC	29071	US	803-785-0023
Lexington Fayette Urban County Government Ky	Lexington Fayette	Urban County Government	PO Box 1333	Lexington	KY	40588	US	
Limestone County Al Commissioner		Limestone County Revenue	County Courthouse 2Nd Floor	Athens	AL	35611	US	
Lincoln Co Ms	Lincoln County Tax Collector	301 South 1st St	Room 109	Brookhaven	MS	39601	US	
Lockport City School District Ny	Lockport City School District	School Tax Collector	1 Locks Plaza	Lockport	NY	14094	US	
Logan Co Ky		Logan County Sheriff	PO Box 113	Russellville	KY	42276	US	270-726-6145
Logan County Ar	Logan County Tax Collector	Logan County Courthouse	25 West Walnut	Paris	AR	72855	US	
Logan County Treasurer	100 South Madriver St	Room 104		Bellefontaine	OH	43311	US	
Lorain County Treasurer		226 Middle Ave		Elyria	OH	44035	US	
Los Angeles County Collector		Po Box 54027		Los Angeles	CA	90054	US	
Louisiana Department Of Revenue		Eft Processing	PO Box 4018	Baton Rouge	LA	70821-4018	US	225-219-2065
Louisiana Secretary Of State		Commercial Division	PO Box 94125	Baton Rouge	LA	70804-9125	US	225-342-5577
Louisiana Dept Of Revenue		617 N Third St Po Box 201		Baton Rouge	LA	70821	US	
Lowndes C Ms		Lowndes Co Tax Collector	PO Box 1077	Columbus	MS	39703	US	334-548-2440
Lubbock Co Tx		Lubbock Co Tax Assessor Collector	PO Box 10568	Lubbock	TX	79408	US	806-775-1551
Lucas County Treasurer		One Government Ctr 500		Toledo	OH	43604	US	
Lumpkin Co Ga	Lumpkin Bd Of Collector	99 Courthouse Hill		Dahlonega	GA	30533	US	
Macon Co Nc	Macon Co Tax Collector	5 West St		Franklin	NC	28734	US	
Madison Co Ky	Madison County Sheriff	101 West Main St		Richmond	KY	40475	US	
Madison Co Ms		Madison Co Tax Collector	PO Box 113	Canton	MS	39046	US	601-859-0322
Madison Co Tn	Madison County Trustee	100 E Main	Rm 107	Jackson	TN	38301	US	
Madison County Al	Madison County Collector	100 Northside Square	County Courthouse	Huntsville	AL	35801	US	
Madison County In	Madison County Treasurer	16 E 9th St		Anderson	IN	46016	US	
Madison Heights City Of Oakland		300 W 13 Mile Rd		Madison Heights	MI	48071	US	
Madison Twp Lenawee	Lenawee County Treasurer	301 N Main St Old Courthouse		Adrian	MI	49221	US	
Maine Revenue Services		24 State House Station		Augusta	ME	04333	US	
Maine Secretary Of State	Reporting Section Bureau Of	Corporations Elections	101 State House Station	Augusta	ME	04333	US	
Manatee Tax County Collector		Po Box 25300		Sarasota	FL	25300	US	941-741-3584
Maricopa Co Az		Maricopa County Treasurer	PO Box 78574	Phoenix	AZ	85062	US	602-506-1102
Marion Co Ky	Marion County Sheriff	102 W Main St	Courthouse	Lebanon	KY	40033	US	
Marion Co Ms	Marion Co Tax Collector	250 Board St	Ste 3	Columbia	MS	39429	US	
Marion Co Sc		Marion Co Tax Treasurer	PO Box 275	Marion	SC	29571	US	843-423-8392
Marion County In	Marion County Treasurer	200 E Washington St	Room 1001	Indianapolis	IN	46204	US	
Marion Tax County Collector		Po Box 970		Ocala	FL	34478	US	352-368-2979
Marshall County Al Revenue Com	Marshall County	Marshall County Courthouse	424 Blount Avenue Suite 124	Guntersville	AL	35976	US	
Marshall County In	Marshall County Treasurer	112 W Jefferson St	Room 206	Plymouth	IN	46563	US	
Maryland State Dept Of Assessments		301 W Preston St		Baltimore	MD	21201	US	
Massachusetts Department Of Revenue		Po Box 7025		Boston	MA	02204	US	
Massachusetts Department Of Revenue		Po Box 7067		Boston	MA	02204	US	
Massachusetts Dept Of Revenue	Bankruptcy Unit	100 Cambridge St Po Box 9564		Boston	MA	02114	US	
Maury Co Tn	Maury County Trustee	One Public Square		Columbia	TN	38401	US	
Mcnaury Co Tn	Mcnaury County Trustee	Courthouse		Selmer	TN	38375	US	
Medina County Treasurer		144 N Broadway St		Medina	OH	44256	US	
Metropolitan Trustee Tn		Metropolitan Trustee	PO Box 305012	Nashville	TN	37230	US	615-862-6337
Miami Dade County Tax Collector	Tangible Personal Property	140 West Flagler St 14th Flr		Miami Lakes	FL	33130	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Mich Dept Of Labor And Economic Growth	Bureau Of Commercial Services	Corp Div	PO Box 30768	Lansing	MI	48909	US	517-241-0538
Michigan Department Of Treasury		Po Box 30059		Lansing	MI	48909	US	517-636-4520
Michigan Department Of Treasury		Po Box 30207		Lansing	MI	48909	US	517-636-4520
Michigan Department Of Treasury		Department 77889		Detroit	MI	48277	US	
Michigan Dept Of Labor And Economic Growth	Bureau Of Commercial Services	Corp Div	PO Box 30702	Lansing	MI	48909	US	517-241-0538
Michigan Michigan Dept Of Treasury	Collection Division	Po Box 30199		Lansing	MI	48909	US	
Milford Township	Milford Township Treasurer	1100 Atlantic		Milford	MI	48381	US	
Minnesota Department Of Revenue	Corporate Estimated Tax	Mail Station 1260		St Paul	MN	55145	US	
Minnesota Dept Of Revenue	Collection Division	Po Box 64564		St Paul	MN	55164-0564	US	651-556-3148
Minnesota Revenue		Mail Station 1250		St Paul	MN	55145	US	
Mississippi Corporate Tax Division		Po Box 1033		Jackson	MS	39215-1033	US	601-923-7334
Mississippi Secretary Of State		Corporate Division	PO Box 23083	Jackson	MS	39225-3083	US	601-359-1607
Mississippi State Tax Commission	Collection Division	Po Box 23338		Jackson	MS	39225-3338	US	
Mississippi Tax Commission		Use Tax Return	PO Box 960	Jackson	MS	39205	US	601-923-7034
Missouri Department Of Revenue		Po Box 700		Jefferson City	MO	65105-0700	US	573-522-1721
Missouri Dept Of Revenue	Division Of Taxation And Collection	Harry S Truman State Office Bldg 301 W High St Rm 330		Jefferson City	MO	65101	US	
Monitor Twp	Treasurer	2483 Midland Rd		Bay City	MI	48706	US	
Monroe Co Mo	Monroe Co Collector	300 N Main	PO Box 245	Paris	MO	65275	US	
Monroe Co Ny		Monroe County Treasurer	PO Box 14420	Rochester	NY	14614	US	
Monroe County In	Monroe County Treasurer	Courthouse Room 204		Bloomington	IN	47404	US	
Monroe County Treasurer	101 N Main St	Room 21		Woodsfield	OH	43793	US	
Montague Co Tx		Montague Co Tax Assessor Collector	PO Box 121	Montague	TX	76251	US	940-894-2012
Montague Co Tx		Montague Co Tax Assessor Collector	PO Box 8	Montague	TX	76251	US	940-894-2012
Montana Dept Of Revenue	Sam W Mitchell Bldg	Sam W Mitchell Bldg 125 N Roberts 3Rd Fl		Helena	MT	59601	US	
Montgomery Co Tn	Montgomery County Trustees Office	350 Pageant Ln	Ste 101 A	Clarksville	TN	37041	US	
Montgomery Co Tx	Montgomery Co Tax Assessor	Collector PO Box 201582	PO Box 2233	Houston	TX	77216	US	936-539-8695
Montgomery Co Va	County Of Montgomery	755 Roanoke St	Ste 1b	Christianburg	VA	24073	US	
Montgomery County Al		Montgomery County Collector	PO Box 1667	Montgomery	AL	36102	US	334-832-1644
Montgomery County Treasurer		Po Box 817600		Dayton	OH	45481	US	937-496-7122
Morgan County Al		Morgan County Tax Collector	PO Box 696	Decatur	AL	35602	US	256-351-4699
Muscogee County Ga		Muscogee County Tax Commissioner	PO Box 1441	Columbus	GA	31902	US	
Nacogdoches Co Tx	Nacogdoches C Tax Assessor	Collector	216 W Hospital St	Nacogdoches	TX	75961	US	
Nebraska Dept Of Revenue		301 Centennial Mall South Po Box 94818		Lincoln	NE	68509	US	
Nemaha County Ks	Nemaha County Treasurer	607 Nemaha St	PO Box 233	Seneca	KS	66538	US	
Nevada Dept Of Taxation		1550 E College Pkwy Ste 115		Carson City	NV	89706	US	
Nevada Legal Press		3301 S Malibu Ave		Pahrump	NV	89048	US	
New Hampshire Department Of State		Annual Reports	PO Box 9529	Manchester	NH	03108-9529	US	603-271-6316
New Hampshire Revenue Admin Dep		45 Chenell Dr Po Box 457		Concord	NH	03301	US	
New Jersey Dept Of The Treasury	Compliance Division	Po Box 272		Trenton	NJ	08625-0272	US	609-292-1102
New Jersey Sales Tax		Division Of Taxation	PO Box 999	Trenton	NJ	08646	US	
New Mexico Taxation And Revenue	1100 S Saint Francis Dr	PO Box 630		Santa Fe	NM	87504	US	
New Mexico Taxation And Revenue Dept		Corporate Income And Franchise Tax	PO Box 25127	Santa Fe	NM	87504-5127	US	505-624-6070
New York Department Of Taxation And Finance	Bankruptcy Section	Po Box 5300		Albany	NY	12205-0300	US	
New York State Sales Tax Processing		Po Box 1208		New York	NY	10116	US	
Newton Co Ms		Newton Co Tax Collector	PO Box 7	Decatur	MS	39327	US	601-635-3402
Newton County In	Newton County Treasurer	Courthouse		Kentland	IN	47951	US	
Nh Dept Of Revenue Administration		Document Processing Division	PO Box 637	Concord	NH	03302-0637	US	603-271-6121
Niles City Income Tax Department		34 W State St		Niles	OH	44446	US	
Nj Division Of Taxation		Revenue Processing Ctr	PO Box 194	Trenton	NJ	08647-0194	US	
Noble County In	Noble County Treasurer	101 N Orange St		Albion	IN	46701	US	
North Carolina Dept Of Revenue		Po Box 25000		Raleigh	NC	27640-0500	US	
North Carolina Dept Of Revenue		501 N Wilmington St		Raleigh	NC	27604	US	
North Carolina Secretary Of State		Corporations Division	PO Box 29525	Raleigh	NC	27626-0525	US	919-807-2039
North Dakota State Tax Commission		State Capitol 600 E Blvd Ave Dept 127		Bismarck	ND	58505	US	
North Muskegon City Of Muskegon		1502 Ruddiman Dr		North Muskegon	MI	49445	US	
Novi City Of Oakland	Tax Collection Processing	Drawer 3050	PO Box 79001	Detroit	MI	48279	US	248-735-5681
Nueces Co Tx		Nueces Co Tax Assessor Collector	PO Box 2810	Corpus Christi	TX	78403	US	361-888-0236

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Nys Corporation Tax		Processing Unit	PO Box 22094	Albany	NY	12201-2094	US	
Nys Corporation Tax		Processing Unit	PO Box 22095	Albany	NY	12201-2095	US	
Nys Estimated Corporation Tax		Processing Unit	PO Box 22109	Albany	NY	12201-2109	US	
Oak Park City Of Oakland	City Treasurer	13600 Oak Pk Blvd		Oak Pk	MI	48237	US	
Oconee Co Sc		Oconee Co Tax Treasurer	PO Box 429	Walhalla	SC	29691	US	864-638-4146
Office Of Revenue		Po Box 23050		Jackson	MS	39225-3050	US	
Office Of Revenue		Po Box 23075		Jackson	MS	39225-3075	US	
Office Of Secretary Of State		Annual Registration Filings	PO Box 23038	Columbus	GA	31902-3038	US	404-656-0513
Office Of Tax And Revenue		Po Box 601		Washington	DC	20044-0601	US	202-442-6477
Office Of Tax Commissioner	600 E Blvd Ave	Dept 127		Bismarck	ND	58505	US	
Ohio Department Of Revenue		Po Box 16561		Columbus	OH	43216	US	614-466-6401
Ohio Department Of Taxation		Po Box 27		Columbus	OH	43216-0027	US	614-466-6401
Ohio Department Of Taxation		Po Box 28		Columbus	OH	43216-0027	US	614-466-6401
Ohio Department Of Taxation		Po Box 804		Columbus	OH	43216-0804	US	614-466-6401
Ohio Dept Of Taxation Bankruptcy Division		30 E Broad St 23D Fl		Columbus	OH	43215	US	
Ohio Treasurer Of State		Po Box 182101		Columbus	OH	43218-2101	US	614-644-7313
Okaloosa County Tax Collector		Po Box 1029		Crestview	FL	32536	US	850-651-7609
Oklahoma County Ok		Oklahoma County Treasurer	PO Box 268875	Oklahoma City	OK	73126	US	405-713-7158
Oklahoma Secretary Of State		2300 N Lincoln Blvd Room 101		Oklahoma City	OK	73105	US	
Oklahoma Tax Commission		Po Box 26800		Oklahoma City	OK	73126-0800	US	
Oklahoma Tax Commission		Franchise Tax	PO Box 26930	Oklahoma City	OK	73126-0930	US	
Oklahoma Tax Commission		2501 N Lincoln Blvd		Oklahoma City	OK	73194	US	
Orange County Collector		Po Box 1982		Santa Ana	CA	92702	US	714-834-6229
Oregon Department Of Revenue		Po Box 14790		Salem	OR	97309-0470	US	503-945-8738
Oregon Dept Of Revenue		955 Ctr St Ne		Salem	OR	97301	US	
Oregon Secretary Of State		Corporation Division	PO Box 4353	Portland	OR	97208-4353	US	503-986-6355
Orion Twp Oakland		2525 Joslyn Rd		Lake Orion	MI	48360	US	
Ottawa County Treasurer		315 Madison		Port Clinton	OH	43452	US	
Oxford Twp Oakland	Treasurer	18 W Burdick St		Oxford	MI	48371	US	
Pa Department Of Revenue		Po Box 280420		Harrisburg	PA	17128-0420	US	
Pa Department Of Revenue		Po Box 280423		Harrisburg	PA	17128-0420	US	
Pa Department Of Revenue	Bureau Of Corporation Taxes	Department 280422		Harrisburg	PA	17128	US	
Pa Department Of Revenue	Bureau Of Corporation Taxes	Department 280427		Harrisburg	PA	17128	US	
Pa Department Of Revenue	Bureau Of Business Trust Fund	Dept 280901		Harrisburg	PA	17128	US	
Palm Beach County Tax Collector		Tangible Personal Property	PO Box 3353	West Palm Beach	FL	33402	US	561-335-4123
Parker Co Tx	Parker Co Tax Assessor Collector	1108 Santa Fe Dr		Weatherford	TX	76086	US	
Pennsylvania Dept Of Revenue Bureau Of Corporation Taxes		Po Box 280427		Harrisburg	PA	17128-0427	US	717-787-1064
Pickaway County Treasurer	Court House	207 South Court St		Circleville	OH	43113	US	
Pickens County Ga	Pickens County Tax Commissioner	35 West Church St	Ste 100	Jasper	GA	30143	US	
Pima Co Az	Pima County Treasurer	115 N Church Ave		Tucson	AZ	85701	US	
Pinellas County Tax Collector		Po Box 10832		Clearwater	FL	33757	US	727-562-3261
Plymouth Twp Wayne		Treasurer	PO Box 8040	Plymouth	MI	48170	US	
Polk County Tax Collector		Po Box 1189		Lakeland	FL	33831	US	863-534-4717
Pontiac City Of Oakland		Po Box 431406		Pontiac	MI	48343	US	
Pope County Ar	Pope County Tax Collector	100 West Main St		Russellville	AR	72801	US	
Portage County Treasurer	449 S Meridian 1st Fl	PO Box 1217		Ravenna	OH	44266	US	
Prairie County Ar		Prairie County Sheriff Collector	PO Box 1021	Des Arc	AR	72040	US	501-372-0611
Rankin Co Ms	Rankin County Tax Collector	211 E Govt St	Ste B	Brandon	MS	39042	US	
Rhode Island Division Of Taxation		One Capitol Hill		Providence	RI	02908	US	
Rhode Island Secretary Of State	Corporations Division	1200 North Main St		Providence	RI	02903	US	
Ripley County In		Ripley County Treasurer	PO Box 176	Versailles	IN	47042	US	812-689-3793
Riverside County Collector		P O 12005		Riverside	CA	92502	US	951-955-3906
Robertson Co Tn	Robertson County Trustee	515 S Brown St		Springfield	TN	37172	US	
Rochester Hills City Of Oakland		Drawer 7783	PO Box 79001	Detroit	MI	48279	US	248-841-2585
Roseville City Of Macomb		City Treasurer	PO Box 290	Roseville	MI	48066	US	
Royal Oak City Of Oakland		Treasurers Office	PO Box 64	Royal Oak	MI	48066	US	248-246-3001
Russell Co Va		Russell Co Treasurer	PO Box 121	Lebanon	VA	24266	US	276-889-8011
Saginaw City Of Saginaw	Treasurer	1315 S Washington Ave		Saginaw	MI	48601	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Saint Johns City Of Clinton		Po Box 477		Saint Johns	MI	48879	US	
Saint Johns County Tax Collector		Po Box 9001		Saint Augustine	FL	32085	US	904-209-2283
San Benito Isd Tx	San Benito Cisd Tax Office	152 E Rowson St		San Benito	TX	78586	US	
San Bernardino County Collector		172 W Third St 1St Fl		San Bernardino	CA	92415	US	
San Diego County Collector		Po Box 129009		San Diego	CA	92112	US	619-531-6056
San Joaquin County Collector		Po Box 2169		Stockton	CA	95201	US	209-468-2158
Santa Clara County Collector	County Government Ctr E Wing	70 W Hedding St		San Jose	CA	95110	US	
Santa Rosa County Tax Collector		Po Box 7100		Milton	FL	32572	US	850-983-1757
Sarasota County Tax Collector		101 Washington Blvd S		Sarasota	FL	34236	US	
Sc Department Of Revenue		Corporation Return		Columbia	SC	29214	US	
Scott County In	Scott County Treasurer	1 E McClain Ave	Room 140	Scottsburg	IN	47170	US	
Screven County Ga		Screven County Tax Commissioner	PO Box 86	Sylvania	GA	30467	US	912-564-7621
Secretary Of State	1500 11Th St	PO Box 944230		Sacramento	CA	94244	US	
Secretary Of State		202 N Carson St		Carson City	NV	89701	US	
Seminole County Tax Collector		Po Box 630		Sanford	FL	32772	US	407-665-7603
Shanghai Municipal Nanhui	Administration Of State Taxation	8th Branch No 2 Nianjiabang Dong Rd	Zhoupu Nanhui District	Pudong Shanghai		201318	Chn	
Shelby Co Tn		Shelby County Trustee	PO Box 2751	Memphis	TN	38101	US	901-545-2044
Shelby County In	Shelby County Treasurer	25 W Polk St	Room 102	Shelbyville	IN	46176	US	
Shelby Twp Macomb	Treasurer	52700 Van Dyke		Shelby Twp	MI	48316	US	
Smith Co Ms		Smith County Tax Collector	PO Box 157	Raleigh	MS	39153	US	601-782-4006
Smith Co Tn	Smith County Trustee	122 Turner High	Ste 104	Carthage	TN	37030	US	
South Carolina Dept Of Revenue	301 Gervais	PO Box 125		Columbia	SC	29214	US	
South Carolina Dept Of Revenue		Corporation		Columbia	SC	29214	US	
South Dakota Dept Of Revenue		445 E Capitol Ave		Pierre	SD	57501	US	
South Dakota Secretary Of State		500 E Capitol		Pierre	SD	57501	US	
Spalding County Ga		Spalding County Tax Commissioner	PO Box 509	Griffin	GA	30224	US	
Spartanburg Co Sc		Spartanburg Co Treasurer	PO Box 5807	Spartanburg	SC	29304	US	864-596-2992
St Charles Co Mo	St Charles Co Tax Collector	201 N Second St	Room 134	St Charles	MO	63301	US	
St Joseph County In	St Joseph County Treasurer	227 W Jefferson Blvd		South Bend	IN	46601	US	
St Louis Co Mo	St Louis Co Government	Collector Of Revenue	PO Box 11491	St Louis	MO	63105	US	
Stanly Co Nc	Stanly Co Tax Collector	201 S 2nd St		Albemarle	NC	28001	US	
Starpoint Ny		Starpoint Tax Collector	PO Box 3000	Buffalo	NY	14240	US	716-439-6617
State Corporation Commission		Clerks Office	PO Box 85577	Richmond	VA	23285-5577	US	804-371-9133
State Of Alaska		Corporation Section	PO Box 110808	Juneau	AK	99811-0808	US	907-465-3257
State Of Colorado	Division Of Insurance	1560 Broadway Ste 850		Denver	CO	80202	US	
State Of Delaware		Division Of Corporations	PO Box 74072	Baltimore	MD	21274-4072	US	302-739-3812
State Of Delaware Div Of Rev		Carvel State Office Bldg 820 N French St		Wilmington	DE	19801	US	
State Of Georgia		Department Of Revenue	PO Box 105284	Atlanta	GA	30348	US	
State Of Hawaii Dept Of Commerce And Consumer Affairs	Business Registration Division	Annual Filing	PO Box 113600	Honolulu	HI	96811	US	808-586-2733
State Of Maryland Md	Maryland State Dept Of Taxation	Personal Property Division	301 W Preston Street	Baltimore	MD	21201	US	
State Of Michigan		Department Of Treasury	PO Box 77003	Detroit	MI	48277	US	517-636-4491
State Of Michigan		Sales And Use Tax Division	PO Box 77003	Detroit	MI	48277	US	517-636-4491
State Of Michigan	Motor Fuel Tax Division	Department 77692		Detroit	MI	48277	US	
State Of New Jersey		Bureau Of Commercial Recording	PO Box 34089	Newark	NJ	07189-0001	US	
State Of New Jersey	Division Of Taxation	Revenue Processing Ctr	PO Box 642	Trenton	NJ	08646-0642	US	
State Of New Jersey	Division Of Taxation	Revenue Processing Ctr	PO Box 666	Trenton	NJ	08646-0666	US	
State Of Vermont	Office Of The Secretary Of State	81 River St		Montpelier	VT	05609	US	
State Processing Center		Po Box 6100		Albany	NY	12261-0001	US	
State Processing Center		Po Box 61000		Albany	NY	12261-0001	US	
Sterling Heights City Of		Property Taxes	PO Box 55000	Detroit	MI	48255	US	586-276-4075
Steuben County In	Steuben County Treasurer	317 S Wayne St	Room 2k	Angola	IN	46703	US	
Sturgis City Of Saint Joseph		Treasurers Office		Sturgis	MI	49091	US	
Summit County Treasurer	Ohio Building	175 S Main St Ste 320		Akron	OH	44308	US	
Sumner Co Tn	Sumner County Trustee	355 N Belvedere Dr	Room 107	Gallatin	TN	37066	US	
Switzerland County In	Switzerland County Treasurer	212 W Main St Courthouse		Vevay	IN	47043	US	
Sylvan Twp Washtenaw	Treasurer	18027 Old Us 12		Chelsea	MI	48118	US	
Tarrant Co Tx		Tarrant County Co Tax Assessor	PO Box 961018	Fort Worth	TX	76161	US	
Tawas City City Of Iosco		Treasurer	PO Box 568	Tawas City	MI	48764	US	989-984-1102

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Taxation And Revenue Department		Po Box 630		Santa Fe	NM	87504-0630	US	505-624-6070
Taylor Co Ga		Taylor County Tax Commissioner	PO Box 446	Butler	GA	31006	US	478-862-3633
Tennessee Department Of Revenue	Andrew Jackson State Office Bldg	500 Deaderick St		Nashville	TN	37242	US	
Tennessee Dept Of Revenue		Andrew Jackson Bldg 500 Deaderick St		Nashville	TN	37242	US	
Tennessee Secretary Of State	Attn Annual Report	312 Eighth Ave North 6th Fl	William R Snodgrass Tower	Nashville	TN	37243	US	
Terrell County Ga		Terrell County Tax Commissioner	PO Box 484	Dawson	GA	31742	US	229-995-5529
Texas Comptroller Of Public Account	Lyndon B Johnson State Office Bldg	111 E 17th St		Austin	TX	78774	US	
The Commonwealth Of Massachusetts	Secretary Of The Commonwealth	One Ashburton Pl		Boston	MA	02108	US	
Tippecanoe County In	Tippecanoe County Treasurer	20 N 3rd St		Lafayette	IN	47901	US	
Tipton County In	Tipton County Treasurer	Courthouse		Tipton	IN	46072	US	
Town Of Berlin Ct	Town Of Berlin Tax Collector	240 Kensington Rd		Berlin	CT	06037	US	
Town Of Burlington Ma		Town Of Burlington	PO Box 376	Burlington	MA	01803	US	
Town Of Decatur Ms		Town Of Decatur Ms	PO Box 307	Decatur	MS	39327	US	
Town Of Hingham Ma	Town Of Hingham	210 Central St		Hingham	MA	02043	US	
Town Of Lebanon Va	Town Of Lebanon	244 W Main St		Lebanon	VA	24266	US	
Town Of Lockport Ny	Town Of Lockport	Receiver Of Taxes	PO Box 4610	Buffalo	NY	14240	US	716-439-6617
Town Of Snow Hill Nc	Town Of Snow Hill Tax Collector	201 North Greene St		Snow Hill	NC	28580	US	
Town Of South Windsor Ct	Town Of South Windsor	Collector Of Revenue	PO Box 30002	Hartford	CT	06150	US	860-644-3781
Traverse City Of Grand Traverse	City Treasurer	Governmental Ctr	400 Boardman Ave	Traverse City	MI	49684	US	
Travis Co Tx		Travis Co Tax Assessor Collector	PO Box 970	Austin	TX	78767	US	512-854-9056
Treasurer City Of Flint		Income Tax Office	PO Box 1800	Flint	MI	48501-1800	US	810-341-5284
Treasurer City Of Pontiac	Income Tax Division	47450 Woodward Ave		Pontiac	MI	48342	US	
Trey Grayson		Secretary Of State	PO Box 1150	Frankfort	KY	40602-1150	US	502-564-5687
Troup County Ga	Troup County Tax Commissioner	100 Ridley Ave		La Grange	GA	30240	US	
Troy City Of Oakland		Drawer 0101	PO Box 33321	Detroit	MI	48232	US	248-524-3333
Troy Internal Medicine	Executive Health Services	4550 Investment Dr Ste 240	Uptd Per W9 03 07 05 Cp	Troy	MI	48098	US	
Trumble County Treasurer		160 High St Nw		Warren	OH	44481	US	
Tuscaloosa County Al	Tuscaloosa County Tax Collector	714 Greensboro Ave	Room 124	Tuscaloosa	AL	35401	US	
United Isd Tx	United Isd Tax Assessor Collector	3501 E Saunders		Laredo	TX	78041	US	
Utah Division Of Corporations And Commercial Code		Po Box 25125		Salt Lake City	UT	84125-0125	US	801-530-6438
Utah State Tax Commission		210 North 1950 West		Salt Lake City	UT	84134	US	
Valwood Improvement Authority Tx	Valwood Improvement Authority Tx	1430 Valwood Pkwy	Ste 160	Carrollton	TX	75006	US	
Van Buren Co Tn		Van Buren County Trustee	PO Box 176	Spencer	TN	38585	US	
Van Buren Twp Wayne	Treasurer	46425 Tyler Rd		Belleville	MI	48111	US	
Vanderburgh County In	Vanderburgh County Collector	1 Nw MI King Jr Blvd	210	Evansville	IN	47708	US	
Vassar City Of Tuscola	Treasurers Office	287 E Huron Ave		Vassar	MI	48768	US	
Ventura County Collector		800 South Victoria Ave		Ventura	CA	93009	US	
Vermont Department Of Taxes		109 State St		Montpelier	VT	05609	US	
Vigo County In	Vigo County Treasurer	191 Oak St	Vigo County Annex	Terre Haute	IN	47807	US	
Virginia Department Of Taxation		Po Box 1500		Richmond	VA	23218-1500	US	804-367-2537
Virginia Dept Of Taxation		3600 W Broad St Ste 160 Po Box 1115		Richmond	VA	23230	US	
Wabash County In	Wabash County Treasurer	Courthouse 1 W Hill St	Ste 4b	Wabash	IN	46992	US	
Wake Co Nc		Wake Co Tax Collector	PO Box 2331	Raleigh	NC	27602	US	252-399-2030
Walthall Co Ms	Walthall Co Tax Collector	200 Ball Ave		Tylertown	MS	39667	US	
Warren City Of Macomb		Treasurer	PO Box 2113	Warren	MI	48090	US	586-574-4698
Warren Co Ky	Warren County Sheriff	429 E 10th St	Courthouse	Bowling Green	KY	42101	US	
Warren County Ga		Warren County Tax Commissioner	PO Box 189	Warrenton	GA	30828	US	770-822-7292
Washington Co Ky		Washington County Sheriff	PO Box 127	Springfield	KY	40069	US	859-336-5402
Washington Co Ms		Washington Co Tax Collector	PO Box 9	Greenville	MS	38702	US	662-334-2714
Washington County In	Washington County Treasurer	99 Public Sq	Ste 101	Salem	IN	47167	US	
Washington Dept Of Revenue		Po Box 47464		Olympia	WA	98504-7464	US	
Washington State Dept Of Revenue		Po Box 34052		Seattle	WA	98124	US	206-956-3037
Watertown Twp Clinton	Treasurer	12803 South Wacousta Rd		Grand Ledge	MI	48837	US	
Wayne County In	Wayne County Treasurer	401 E Main St	County Administration Bldg	Richmond	IN	47374	US	
Wayne Twp Cass	Treasurer	51327 Atwood Rd		Dowagiac	MI	49047	US	
Webb County Tx		Webb County Tax Assessor Collector	PO Box 420128	Laredo	TX	78042	US	801-399-308
Webber Co Ut		Weber County Assessor	PO Box 9700	Ogden	UT	84409	US	801-399-8308
Wells County In	Wells County Collector	102 W Market St	Ste 204	Bluffton	IN	46714	US	

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
West Virginia Dept Of Tax And Revenue	Legal Division Bankruptcy Unit	Po Box 766		Charleston	WV	25323-0766	US	304-558-8713
White Co Tn	White County Trustee	1 East Bockman Way	Room 102	Sparta	TN	38583	US	
Whitley County In	Whitley County Treasurer	2nd Fl Courthouse		Columbia City	IN	46725	US	
Wichita County Tx	Wichita County Tax Assessor	Collector	PO Box 1471	Wichita Falls	TX	76307	US	940-766-8176
Williamson Co Tn	Williamson County Trustee	1320 W Main St Ste 3	PO Box 1365	Franklin	TN	37065	US	
Wilson Co Nc		Wilson Co Tax Collector	PO Box 1162	Wilson	NC	27894	US	
Wilson Co Tn		Wilson County Trustee	PO Box 865	Lebanon	TN	37088	US	615-443-2627
Winternals Software Lp		3101 Bee Caves Rd Ste 150		Austin	TX	78746	US	
Wisconsin Department Of Revenue		Po Box 59		Madison	WI	53708-8908	US	608-261-6240
Wisconsin Department Of Revenue		Po Box 8908		Madison	WI	53708-8908	US	608-266-0939
Wisconsin Department Of Revenue		Po Box 93389		Milwaukee	WI	53293	US	608-261-6240
Wisconsin Dept Of Financial Inst		Div Of Corporate And Consumer Svcs	PO Box 7846	Madison	WI	53707-7846	US	608-267-6813
Wisconsin Dept Of Revenue		2135 Rimrock Rd		Madison	WI	53713	US	
Woodstock Twp Lenawee	Treasurer	6486 Devils Lake Hwy		Addison	MI	49220	US	
Wv Secretary Of State	Bldg 1 Rm 157 K	1900 Kanawha Blvd East		Charleston	WV	225305	US	
Wv State Tax Department		Rd Eft	PO Box 11895	Charleston	WV	25339-1895	US	
Wv State Tax Department		Internal Auditing Division	PO Box 2666	Charleston	WV	25330-2666	US	304-558-8713
Wv State Tax Department	Internal Auditing Division	Office Of Business Registration	PO Box 1985	Charleston	WV	25327-1985	US	304-558-8713
Wyandotte County Ks	Wyandotte County Treasurer	710 N 7th St	2nd Fl	Kansas City	KS	66101	US	
Wyoming City Of Kent	Treasurers Office	1155 28th St Sw	PO Box 905	Wyoming	MI	49509	US	
Wyoming Dept Of Revenue	Edmund J Schmidt	Herschler Bldg 2Nd Fl West 122 W 25Th St		Cheyenne	WY	82002	US	
Wyoming Secretary Of State		200 West 24Th St Room 110		Cheyenne	WY	82002	US	
Yazoo Co Ms		Yazoo County Tax Collector	PO Box 108	Yazoo	MS	39194	US	662-746-2023
York Co Sc		York Co Tax Treasurer	PO Box 116	York	SC	29745	US	803-909-7270

EXHIBIT BB

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Uaw 699	Al Coven	1911 Bagley St		Saginaw	MI	48601	US	989-753-6463
Uaw 1097	Al Eckler	35 George Karl Blvd Ste 100		Amherst	NY	14221	US	716-632-1797
Uaw 2188	Bennie Calloway	342 Perry House Rd		Fitzgerald	GA	31750	US	770-432-2673
lue 698	Carl Kolb	PO Box 86		Clinton	MS	39060	US	601-925-2581
luoe 18 S	Charles Scherer	12106 Rhodes Rd		Wayne	OH	43466	US	216-432-0370
luoe 101 S	Danny Baird	6601 Winchester		Kansas City	MO	64133	US	816-737-8700
Uaw 1021	Darel Green	804 Meadowbrook Dr		Olathe	KS	66062	US	913-782-8478
Uaw 2157	Darrell Shepard	4403 City View Dr		Wichita Falls	TX	76305	US	214-267-6565
Uaw 438	David York	7435 S Howell Ave		Oak Creek	WI	53154	US	414-762-2571
Usw 87	Dennis Bingham	21 Abbey Ave		Dayton	OH	45417	US	937-433-1770
Ibew	Edwin D Hill	900 Seventh St Nw		Washington	DC	20001	US	202-728-7676
Uaw 686	Frank Andrews	524 Walnut St		Lockport	NY	14094	US	716-632-1797
lue 717	Gary Reiser	2950 Sferra Dr Nw		Warren	OH	44483	US	330-395-4875
Uaw 167	Jack White	5545 Fieldstone Ct		Middleville	MI	49333	US	616-949-6866
lue Cwa	James D Clark	501 Third St Nw Sixth Fl		Washington	DC	20001	US	202-434-1343
Uaw 467	James Hurren	2104 Farmer St		Saginaw	MI	48601	US	989-753-6463
Iam 78	Jeff Curry	7435 S Howell Ave		Oak Creek	WI	53154	US	414-643-4715
Uaw 696	Joe Buckley	1543 Alwildy Ave		Dayton	OH	45408	US	937-433-1770
Uaw 2031	John Clark	5075 Belmere Dr		Manitou Beach	MI	49253	US	517-263-0015
Uaw 1097	John Huber	221 Dewey Ave		Rochester	NY	14608	US	585-458-4360
East 1553	Kevin Dodd	13144 So Prairie Ave		Hawthorne	CA	90250	US	310-219-3818
Uaw 2083	Kizziah Polke	2737 25th St		Tuscaloosa	AL	35401	US	615-443-7697
lue 711	Larry Phillips	4605 Airport Rd		Gadsden	AL	35904	US	601-925-2408
lue 755	Larry West	1675 Woodman Dr		Dayton	OH	45432	US	937-253-4269
Uaw 913	Lattie Slusher	3114 S Hayes Ave		Sandusky	OH	44870	US	419-893-4073
Uswa	Leo W Gerard	Five Gateway Ctr		Pittsburgh	PA	15222	US	412-562-2484
lue 801	Mark Profitt	1250 West Dorothy Ln		Dayton	OH	45439	US	937-395-0078
Uaw 969	Mark Sweazy	3761 Harding Dr		Columbus	OH	43228	US	937-433-1770
IBEW 663	RANDAL MIDDLETON	W233 S8625 CHATEAU LN		BIG BEND	WI	53103	US	262-662-0402
Uaw	Richard Shoemaker Vice President	8000 E Jefferson		Detroit	MI	48214	US	313-823-6016
Uaw 662	Rick Zachary	2715 Rangeline Dr		Anderson	IN	46017	US	317-247-8218
Uaw 2151	Rob Betts	PO Box 136		Coopersville	MI	49404	US	616-837-5876
Iam & Aw	Robert Vthayer	9000 Machinists Pl		Upper Marlboro	MD	20772	US	301-967-4572
Uaw	Ron Gettelfinger	8000 E Jefferson		Detroit	MI	48214	US	313-823-6016
Uaw 651	Russ Reynolds	3518 Robert T Longway Blvd		Flint	MI	48506	US	810-767-3206

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
lue 1111	Scott Painter	1051 S Rockefeller Ave		Ontario		91761	Canada	607-734-6444
Uaw 1866	Skip Dziedzic	7435 S Howell Ave		Oak Creek	WI	53154	US	414-762-2571
UAW 292	SONA CAMP	PO Box B		KOKOMO	IN	46904	US	3172478218
Uaw 2190	Steve Ishee	1 Thames Ave		Laurel	MS	39440	US	615-443-7697
Uaw 286	Terry Clary	2310 Sw 89th St Ste D		Oklahoma City	OK	73158	US	314-731-2729
Uaw 2195	Terry Scruggs	20564 Sandy Rd		Tanner	AL	35671	US	716-632-1797
luoe 832s	Thomas Charles	PO Box 93310		Rochester	NY	14692	US	405-691-0857
luoe	Vincent J Giblin	1125 17th St Nw		Washington	DC	20036	US	202-778-2688
lue 416	William Humber	PO Box 7361		North Brunswick	NJ	08902	US	7322465121
lue 709	Willie Thorpe	2360 Dorothy Ln Ste 201		Dayton	OH	45439	US	973-294-9164
lue 718	Zeb Wells	PO Box 1136		Brookhaven	MS	39602	US	412-562-2429

EXHIBIT CC

Company	Contact	Address 1	Address 2	City	State	Zip	Country
Electrical and Space Technicians	Kevin Dodd	13144 Prairie Ave		Hawthorne	CA	90250	US
IAM & AW	Robert V Thayer	9000 Machinists Place		Upper Marlboro	MD	20772	US
IBEW	Edwin D Hill	900 Seventh Street NW		Washington	DC	20001	US
Intl Union of Operating Engineers	Vincent J Giblin	1125 17th St NW		Washington	DC	20036	US
IUE-CWA	James D Clark	501 Third St NW	Sixth Fl	Washington	DC	20001	US
IUE-CWA	Peter Mitchell	501 Third St NW	Sixth Fl	Washington	DC	20001	US
United Auto Workers	Daniel Sherrick	8000 E Jefferson Ave		Detroit	MI	48214	US
United Steelworkers Of America	Robert D Clark	Five Gateway Center		Pittsburgh	PA	15222	US
United Steelworkers Of America	General Counsel	Five Gateway Center		Pittsburgh	PA	15222	US

EXHIBIT DD

In re Delphi Corporation et al.
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Reclamation - Overnight

Company	Contact	Address 1	Address 2	City	State	Zip	Country
Small Parts Incorporated	J Anthony Firmani	600 Humphrey Street		Logansport	IN	46947	US

EXHIBIT EE

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Bank List - Overnight

Company	Contact	Address 1	Address 2	City	State	Zip	Country	Fax
Bank Of America Na	Howe Pete Wheelock Brian Swanson	335 Madison Ave 9th Fl		New York	NY	10017	US	212-503-7080 & 704-602-3693
Bank Of Lenawee	Carol McIntyre	135 East Maumee		Adrian	MI	49221	US	517-265-9826
Bank Of New York	Kevin Higgins and Chris Stevenson	Cash Mgmt Div	101 Barclay St 19 W	New York	NY	10286	US	212-635-7978
Bank One Canada	Richard Huttenlocher David Gerdis	611 Woodward Ave Ste Mi 1 8074	7th Fl	Detroit	MI	48226	US	313-225-2290 & 313-226-1455
Bank One Illinois	Richard Huttenlocher David Gerdis	611 Woodward Ave Ste Mi 1 8074	7th Fl	Detroit	MI	48226	US	313-225-2290 & 313-226-1455
Bank One Michigan	Richard Huttenlocher David Gerdis	611 Woodward Ave Ste Mi 1 8074	7th Fl	Detroit	MI	48226	US	313-225-2290 & 313-226-1455
Branch Banking and Trust Company	Kathy Pike	301 N Main St		Greenville	SC	29601	US	864-282-3319
Brunswick Bank And Trust	Kimberly Tokarz	1060 Aaron Rd		North Brunswick	NJ	08902	US	732-951-0632
Citibank	Wayne Beckmann and Kathy Collins	388 Greenwich St 23rd Fl		New York	NY	10013	US	7-095-725-6700
Citibank	Wayne Beckmann K Collins G Roberts	388 Greenwich St 23rd Fl		New York	NY	10013	US	212-816-5702 & 212-816-3107
Citibank	Julia Sadokhina	Gashek St 8 10		Moscow		125047	Russia	212-816-5702 & 212-816-3107
Citibank Na	Taipei Branch	PO Box 3343		Taipei	ROC			212-816-5702 & 212-816-3107
Citifunds	Wayne Beckmann and Carol Festa	125 Broad St 11th Fl		New York	NY	10004	US	646-862-9621
Comerica Bank	Robert Ramirez & Colleen Hollerbach	PO Box 75000	Mc 3265 Mc 7618	Detroit	MI	48275	US	
Comm Banking Cmpny Of Fitzgerald	Sandra Anderson	102 West Roanoke Dr	PO Box 130	Fitzgerald	GA	31750	US	229-423-6656
Deutsche Asset Management	John Larkin	1 South St 18 Fl		Baltimore	MD	21202	US	410-895-3721
Deutsche Bank	Thomas Maloney and Andreas Rohde	Global Corporate Finance	60 Wall St 45th Fl	New York	NY	10005	US	212-797-0085 & 49 69 910 22023
Fidelity Investments	Peter Zielinski	100 Crosby Pkwy Mail Zone Kc1g		Covington	KY	41015	US	617-385-1738
Fifth Third Bank	Michael Blackburn	Corporate Treasury Mgmt	1000 Town Ctr Ste 1400	Southfield	MI	48075	US	248-603-0752
Harris Na	Linda Schmidt and Laura Hunt	111 W Monroe St 9e	9th Fl Ctr	Chicago	IL	60603	US	312-461-6339 & 312-293-5222
Hsbc Bank Usa Na	Christopher Samms and Jay Bialecki	452 Fifth Ave 5th Fl		New York	NY	10018	US	212-642-4081 & 888-499-3958
Jpmorgan Chase Bank	Richard Huttenlocher David Gerdis	611 Woodward Ave Ste Mi 1 8074	7th Fl	Detroit	MI	48226	US	313-225-2290
Jpmorgan Chase Bank	Richard Huttenlocher Pat Flemister	611 Woodward Ave Ste Mi 1 8074	7th Fl	Detroit	MI	48226	US	313-225-2290
Jpmorgan Chase Bank	Richard Huttenlocher Wm Bitonti	611 Woodward Ave Ste Mi 1 8074	7th Fl	Detroit	MI	48226	US	313-225-2290 & 313-225-1730
Jpmorgan Chase Securities	Richard Huttenlocher Julie Benson	611 Woodward Ave Ste Mi 1 8074	7th Fl	Detroit	MI	48226	US	313-225-2290 & 214-965-2255
Key Bank Na	Peter Moore and Kevin Hennessy	Large Corporate Group	127 Public Square	Cleveland	OH	44114	US	216-689-4654 & 216-689-4421
Mandi Marshall And Illsley	James Miller	Commercial Banking	Nw18 770 North Water St	Milwaukee	WI	53202	US	414-765-7625
Mellon Na	Robert Ladley	500 Ross St Ste 1360		Pittsburgh	PA	15262	US	412-236-0485
Natwest Bank Luton Market	Jo Pyman	Hill Branch	31 George St	Luton		LU1 2AH	UK	020 7375 6106
Rbs Securities	Richard Simon	101 Pk Ave 10th Fl		New York	NY	10178	US	212-401-3604
Regions Bank	Dawn Smith	PO Box 10247	8th Fl	Birmingham	MI	35203	US	
Reserve Fund	Brandon Semilof	1250 Broadway 32nd Fl		New York	NY	10001	US	212-401-5958
Toronto Dominion Bank	Malle Nagy Cash Mgmt Services	100 Wellington St 27th Fl	West CP Towers	Toronto	ON	M5K 1A2	Canada	416-944-5891
Ubs Ag	Michael Walter Schmid	Zuggerstrasse 22		Horgen		08810	Switzerland	
Umb Bank Na	Kent Workman	1010 Grand Blvd		Kansas City	MO	64106	US	816-860-4838
United Bank and Trust	Tammy Hall	1422 S Winter St		Adrian	MI	49221	US	517-264-0709